



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

Harbor Health Plan, Inc.

NAIC Group Code.....4759, 4759 (Current Period) (Prior Period)	NAIC Company Code..... 11081	Employer's ID Number..... 38-3295207
Organized under the Laws of MI	State of Domicile or Port of Entry MI	Country of Domicile US
Licensed as Business Type.....HMO	Is HMO Federally Qualified? Yes [X] No []	
Incorporated/Organized..... September 29, 1995	Commenced Business..... December 19, 2000	
Statutory Home Office	3663 Woodward, Suite 120..... Detroit MI US 48201 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3663 Woodward, Suite 120..... Detroit MI US 48201 (Street and Number) (City or Town, State, Country and Zip Code)	800-543-0161 (Area Code) (Telephone Number)
Mail Address	3663 Woodward, Suite 120..... Detroit MI US 48201 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3663 Woodward, Suite 120..... Detroit MI US 48201 (Street and Number) (City or Town, State, Country and Zip Code)	800-543-0161 (Area Code) (Telephone Number)
Internet Web Site Address	http://www.harborhealthplan.com	
Statutory Statement Contact	Carmela Camino (Name) ccamino@abrazohealth.com (E-Mail Address)	602-824-3958 (Area Code) (Telephone Number) (Extension) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Mehrdad Shafa MD	President & CEO	2. Beverly Joan Maison	CFO, Secretary, and Treasurer
3. Dr. Gregory Berger	CMO & Medical Director	4.	




OTHER

DIRECTORS OR TRUSTEES


Ronald Lee Rosenberger	Claudia Austin	Brenda Williams	Joseph Devin Zakrzewski
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State of.....
County of.....


The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

 (Signature) Mehrdad Shafa MD	 (Signature) Beverly Joan Maison	 (Signature) Dr. Gregory Berger
1. (Printed Name) President & CEO	2. (Printed Name) CFO, Secretary, and Treasurer	3. (Printed Name) CMO & Medical Director
(Title)	(Title)	(Title)

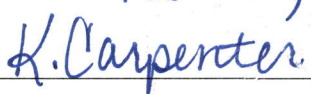
Subscribed and sworn to before me

The 2nd of February, 2017


Subscribed and sworn to before me

The 15th of February, 2017


Subscribed and sworn to before me

The 2nd of February, 2017


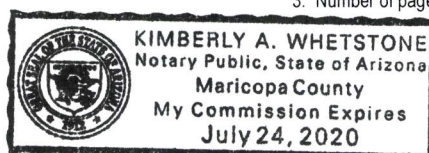
a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number	_____
2. Date filed	_____
3. Number of pages attached	_____



K CARPENTER
My Commission Expires
June 10, 2023
County of Macomb
Acting in the County of Wayne



K CARPENTER
My Commission Expires
June 10, 2023
County of Macomb
Acting in the County of Wayne

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....		0	
2. Stocks (Schedule D):				
2.1 Preferred stocks.....		0	
2.2 Common stocks.....		0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....		0	
3.2 Other than first liens.....		0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....		0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....		0	
4.3 Properties held for sale (less \$.....0 encumbrances).....		0	
5. Cash (\$.....27,400,537, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....1,000,760, Schedule DA).....28,401,297	28,401,29716,911,221
6. Contract loans (including \$.....0 premium notes).....		0	
7. Derivatives (Schedule DB).....		0	
8. Other invested assets (Schedule BA).....		0	
9. Receivables for securities.....		0	
10. Securities lending reinvested collateral assets (Schedule DL).....		0	
11. Aggregate write-ins for invested assets.....0000
12. Subtotals, cash and invested assets (Lines 1 to 11).....28,401,297028,401,29716,911,221
13. Title plants less \$.....0 charged off (for Title insurers only).....		0	
14. Investment income due and accrued.....		0	
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....574,93496,951477,98323,401
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....		0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....		0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....457,953	457,953	
16.2 Funds held by or deposited with reinsured companies.....		0	
16.3 Other amounts receivable under reinsurance contracts.....		0	
17. Amounts receivable relating to uninsured plans.....379,336	379,3362,522
18.1 Current federal and foreign income tax recoverable and interest thereon.....		0	
18.2 Net deferred tax asset.....396,533	396,53349,439
19. Guaranty funds receivable or on deposit.....		0	
20. Electronic data processing equipment and software.....		0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....		0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....		0	
23. Receivables from parent, subsidiaries and affiliates.....		0435,227
24. Health care (\$....852,592) and other amounts receivable.....904,81951,977852,842202,428
25. Aggregate write-ins for other-than-invested assets.....39,48615,48624,000204,393
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....31,154,358164,41430,989,94417,828,631
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	
28. TOTAL (Lines 26 and 27).....31,154,358164,41430,989,94417,828,631

DETAILS OF WRITE-INS				
1101.0	
1102.0	
1103.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....0000
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....0000
2501. Reimbursable ACA fees not yet received.....		0204,393
2502. Prepaid Expenses.....15,48615,4860	
2503. Receivable for contracts subject to redetermination.....24,000	24,000	
2598. Summary of remaining write-ins for Line 25 from overflow page.....0000
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....39,48615,48624,000204,393

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded).....	7,552,118		7,552,118	5,355,173
2. Accrued medical incentive pool and bonus amounts.....			0	
3. Unpaid claims adjustment expenses.....	212,188		212,188	150,443
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	1,292,972		1,292,972	1,585,922
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserves.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....	210		210	32,161
9. General expenses due or accrued.....	508,841		508,841	716,154
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized capital gains (losses)).....			0	
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....			0	
12. Amounts withheld or retained for the account of others.....			0	
13. Remittances and items not allocated.....	238,873		238,873	
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....	10,173,399		10,173,399	
16. Derivatives.....			0	
17. Payable for securities.....			0	
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....	655,957		655,957	16,854
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	2,419,404	0	2,419,404	0
24. Total liabilities (Lines 1 to 23).....	23,053,962	0	23,053,962	7,856,707
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	0
26. Common capital stock.....	XXX	XXX	60,000	60,000
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	7,086,557	6,953,557
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds.....	XXX	XXX	0	682,595
31. Unassigned funds (surplus).....	XXX	XXX	789,425	2,275,772
32. Less treasury stock at cost:				
32.10.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.20.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	7,935,982	9,971,924
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	30,989,944	17,828,631

DETAILS OF WRITE-INS

2301. Payable for contracts subject to redetermination.....	2,419,404		2,419,404	
2302.			0	
2303.			0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above).....	2,419,404	0	2,419,404	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	XXX	XXX	0	0
3001. Projected ACA fee.....	XXX	XXX		682,595
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	682,595

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	134,273	84,831
2. Net premium income (including \$.....0 non-health premium income).....	XXX	50,580,268	35,926,052
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX		
5. Risk revenue.....	XXX		
6. Aggregate write-ins for other health care related revenues.....	XXX	1,184,647	650,762
7. Aggregate write-ins for other non-health revenues.....	XXX	.0	.0
8. Total revenues (Lines 2 to 7).....	XXX	51,764,915	36,576,814
Hospital and Medical:			
9. Hospital/medical benefits.....		25,955,769	19,460,361
10. Other professional services.....		6,311,934	1,220,031
11. Outside referrals.....			
12. Emergency room and out-of-area.....		2,216,718	
13. Prescription drugs.....		5,293,210	3,083,696
14. Aggregate write-ins for other hospital and medical.....0		.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....			
16. Subtotal (Lines 9 to 15).....0		39,777,631	23,764,088
Less:			
17. Net reinsurance recoveries.....		457,953	
18. Total hospital and medical (Lines 16 minus 17).....0		39,319,678	23,764,088
19. Non-health claims (net).....			
20. Claims adjustment expenses, including \$.....3,077,374 cost containment expenses.....		3,822,980	950,563
21. General administrative expenses.....		5,023,677	3,501,885
22. Increase in reserves for life and accident and health contracts including \$.....0 increase in reserves for life only).....		(450,000)	1,585,922
23. Total underwriting deductions (Lines 18 through 22).....0		47,716,335	29,802,458
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	4,048,580	6,774,356
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		330	155
26. Net realized capital gains or (losses) less capital gains tax of \$.....0.....			
27. Net investment gains or (losses) (Lines 25 plus 26).....0		330	155
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....		(130,454)	
29. Aggregate write-ins for other income or expenses.....0		.0	.0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	3,918,456	6,774,511
31. Federal and foreign income taxes incurred.....	XXX	1,371,473	2,503,449
32. Net income (loss) (Lines 30 minus 31).....	XXX	2,546,983	4,271,062

DETAILS OF WRITE-INS			
0601. Reimbusable ACA fees.....	XXX	1,184,647	650,762
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	1,184,647	650,762
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	.0	.0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....0		.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....0		.0	.0
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page.....0		.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....0		.0	.0

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year	2 Prior Year
33. Capital and surplus prior reporting period.....9,971,9247,008,455
34. Net income or (loss) from Line 32.....2,546,9834,271,062
35. Change in valuation basis of aggregate policy and claim reserves.....
36. Change in net unrealized capital gains and (losses) less capital gains tax of \$.....0.....
37. Change in net unrealized foreign exchange capital gain or (loss).....
38. Change in net deferred income tax.....120,266
39. Change in nonadmitted assets.....1,358,167(1,307,581)
40. Change in unauthorized and certified reinsurance.....
41. Change in treasury stock.....
42. Change in surplus notes.....
43. Cumulative effect of changes in accounting principles.....
44. Capital changes:		
44.1 Paid in.....
44.2 Transferred from surplus (Stock Dividend).....
44.3 Transferred to surplus.....
45. Surplus adjustments:		
45.1 Paid in.....133,000
45.2 Transferred to capital (Stock Dividend).....
45.3 Transferred from capital.....
46. Dividends to stockholders.....(6,160,076)
47. Aggregate write-ins for gains or (losses) in surplus.....(34,282)(12)
48. Net change in capital and surplus (Lines 34 to 47).....(2,035,942)2,963,469
49. Capital and surplus end of reporting period (Line 33 plus 48).....7,935,9829,971,924

DETAILS OF WRITE-INS		
4701. Prior year audit adjustments.....(34,279)(12)
4702. Rounding.....(3)
4703.
4798. Summary of remaining write-ins for Line 47 from overflow page.....00
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above).....(34,282)(12)

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	52,392,188	35,934,812
2. Net investment income.....	330	169
3. Miscellaneous income.....	1,184,647	650,762
4. Total (Lines 1 through 3).....	53,577,165	36,585,743
5. Benefit and loss related payments.....	38,283,077	23,799,887
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	8,860,390	4,114,188
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,371,473	2,481,108
10. Total (Lines 5 through 9).....	48,514,940	30,395,183
11. Net cash from operations (Line 4 minus Line 10).....	5,062,225	6,190,560
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....		
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	0	0
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....		
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	0	0
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	0	0
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....	133,000	
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	6,160,076	
16.6 Other cash provided (applied).....	12,454,927	(3,506,411)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	6,427,851	(3,506,411)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	11,490,076	2,684,149
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	16,911,221	14,227,072
19.2 End of year (Line 18 plus Line 19.1).....	28,401,297	16,911,221
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plans	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income.....	50,580,268	5,628,219					5,612,784	39,339,265		
2. Change in unearned premium reserves and reserve for rate credit.....	0									
3. Fee-for-service (net of \$.....0 medical expenses).....	0									XXX
4. Risk revenue.....	0									XXX
5. Aggregate write-ins for other health care related revenues.....	1,184,647	0	0	0	0	0	0	1,184,647	0	XXX
6. Aggregate write-ins for other non-health care related revenues.....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6).....	51,764,915	5,628,219	0	0	0	0	5,612,784	40,523,912	0	0
8. Hospital/medical benefits.....	25,955,769	3,012,723					4,269,499	18,673,547		XXX
9. Other professional services.....	6,311,934	815,261					1,125,898	4,370,775		XXX
10. Outside referrals.....	0									XXX
11. Emergency room and out-of-area.....	2,216,718	226,058					191,110	1,799,550		XXX
12. Prescription drugs.....	5,293,210	1,216,846					421,117	3,655,247		XXX
13. Aggregate write-ins for other hospital and medical.....	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts.....	0									XXX
15. Subtotal (Lines 8 to 14).....	39,777,631	5,270,888	0	0	0	0	6,007,624	28,499,119	0	XXX
16. Net reinsurance recoveries.....	457,953	457,953								XXX
17. Total hospital and medical (Lines 15 minus 16).....	39,319,678	4,812,935	0	0	0	0	6,007,624	28,499,119	0	XXX
18. Non-health claims (net).....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$.....3,077,374 cost containment expenses.....	3,822,980	540,711					486,697	2,795,572		
20. General administrative expenses.....	5,023,677	559,000					557,470	3,907,207		
21. Increase in reserves for accident and health contracts.....	(450,000)	(200,000)					(250,000)			XXX
22. Increase in reserve for life contracts.....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22).....	47,716,335	5,712,646	0	0	0	0	6,801,791	35,201,898	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23).....	4,048,580	(84,427)	0	0	0	0	(1,189,007)	5,322,014	0	0

DETAILS OF WRITE-INS

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

		1	2	3	4
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Ceded	Net Premium Income (Cols. 1 + 2 - 3)
1.	Comprehensive (hospital and medical).....	6,100,895		472,676	5,628,219
2.	Medicare supplement.....				0
3.	Dental only.....				0
4.	Vision only.....				0
5.	Federal employees health benefits plan.....				0
6.	Title XVIII - Medicare.....	5,661,874		49,090	5,612,784
7.	Title XIX - Medicaid.....	39,591,018		251,753	39,339,265
8.	Other health.....				0
9.	Health subtotal (Lines 1 through 8).....	51,353,787	0	773,519	50,580,268
10.	Life.....				0
11.	Property/casualty.....				0
12.	Totals (Lines 9 to 11).....	51,353,787	0	773,519	50,580,268

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct.....	37,818,565	4,314,540					5,348,144	28,155,881		
1.2 Reinsurance assumed.....	0									
1.3 Reinsurance ceded.....	0									
1.4 Net.....	37,818,565	4,314,540	0	0	0	0	5,348,144	28,155,881	0	0
2. Paid medical incentive pools and bonuses.....	0									
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct.....	7,552,118	1,082,995					1,189,264	5,279,859		
3.2 Reinsurance assumed.....	0									
3.3 Reinsurance ceded.....	0									
3.4 Net.....	7,552,118	1,082,995	0	0	0	0	1,189,264	5,279,859	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct.....	0									
4.2 Reinsurance assumed.....	0									
4.3 Reinsurance ceded.....	0									
4.4 Net.....	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year.....	0									
6. Net healthcare receivables (a).....	237,880	118,883					118,997			
7. Amounts recoverable from reinsurers December 31, current year.....	457,953	457,953								
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct.....	5,355,173	7,766					410,787	4,936,620		
8.2 Reinsurance assumed.....	0									
8.3 Reinsurance ceded.....	0									
8.4 Net.....	5,355,173	7,766	0	0	0	0	410,787	4,936,620	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct.....	0									
9.2 Reinsurance assumed.....	0									
9.3 Reinsurance ceded.....	0									
9.4 Net.....	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year.....	0									
11. Amounts recoverable from reinsurers December 31, prior year.....	0									
12. Incurred benefits:										
12.1 Direct.....	39,777,630	5,270,886	0	0	0	0	6,007,624	28,499,120	0	0
12.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded.....	457,953	457,953	0	0	0	0	0	0	0	0
12.4 Net.....	39,319,677	4,812,933	0	0	0	0	6,007,624	28,499,120	0	0
13. Incurred medical incentive pools and bonuses.....	0	0	0	0	0	0	0	0	0	0

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Medical and Hospital)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in process of adjustment:										
1.1 Direct.....	699,299							699,299		
1.2 Reinsurance assumed.....	0									
1.3 Reinsurance ceded.....	0									
1.4 Net.....	699,299	0	0	0	0	0	0	699,299	0	0
2. Incurred but unreported:										
2.1 Direct.....	6,852,819	1,082,995					1,189,264	4,580,560		
2.2 Reinsurance assumed.....	0									
2.3 Reinsurance ceded.....	0									
2.4 Net.....	6,852,819	1,082,995	0	0	0	0	1,189,264	4,580,560	0	0
3. Amounts withheld from paid claims and capitations:										
3.1 Direct.....	0									
3.2 Reinsurance assumed.....	0									
3.3 Reinsurance ceded.....	0									
3.4 Net.....	0	0	0	0	0	0	0	0	0	0
4. Totals:										
4.1 Direct.....	7,552,118	1,082,995	0	0	0	0	1,189,264	5,279,859	0	0
4.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
4.4 Net.....	7,552,118	1,082,995	0	0	0	0	1,189,264	5,279,859	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....		3,924,474		1,082,995	0	7,766
2. Medicare supplement.....					0	
3. Dental only.....					0	
4. Vision only.....					0	
5. Federal employees health benefits plan.....					0	
6. Title XVIII - Medicare.....	217,511	5,216,239	4,411	1,184,854	221,922	410,787
7. Title XIX - Medicaid.....	5,311,689	22,844,193	213,393	5,066,466	5,525,082	4,936,621
8. Other health.....					0	
9. Health subtotal (Lines 1 to 8).....	5,529,200	31,984,906	217,804	7,334,315	5,747,004	5,355,174
10. Healthcare receivables (a).....	21,019	132,474		237,880	21,019	
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....					0	
13. Totals (Lines 9 - 10 + 11 + 12).....	5,508,181	31,852,432	217,804	7,096,435	5,725,985	5,355,174

(a) Excludes \$.00 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....					
2. 2012.....	5,826	5,826	5,853	5,853	
3. 2013.....	XXX	7,221	8,286	8,286	
4. 2014.....	XXX	XXX	7,336	7,336	
5. 2015.....	XXX	XXX	XXX	25,113	5,530
6. 2016.....	XXX	XXX	XXX	XXX	31,984

SECTION B - INCURRED HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....					
2. 2012.....	5,054	5,385	6,003	6,003	
3. 2013.....	XXX	7,553	8,617	8,617	
4. 2014.....	XXX	XXX	18,099	18,099	
5. 2015.....	XXX	XXX	XXX	23,764	5,747
6. 2016.....	XXX	XXX	XXX	XXX	33,971

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - GRAND TOTAL

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expense	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2012.....	7,931			0.0	0	0.0			0	0.0
2. 2013.....	8,911			0.0	0	0.0			0	0.0
3. 2014.....	22,163			0.0	0	0.0			0	0.0
4. 2015.....	36,087			0.0	0	0.0			0	0.0
5. 2016.....	43,550	37,972		0.0	37,972	87.2	7,552	212	45,736	105.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - HOSPITAL AND MEDICAL

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....					
2. 2012.....					
3. 2013.....	.XXX				
4. 2014.....	.XXX	.XXX			
5. 2015.....	.XXX	.XXX	.XXX	14	
6. 2016.....	.XXX	.XXX	.XXX	.XXX	3,924

SECTION B - INCURRED HEALTH CLAIMS - HOSPITAL AND MEDICAL

12.HM

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....					
2. 2012.....					
3. 2013.....	.XXX				
4. 2014.....	.XXX	.XXX			
5. 2015.....	.XXX	.XXX	.XXX	22	
6. 2016.....	.XXX	.XXX	.XXX	.XXX	5,007

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - HOSPITAL AND MEDICAL

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2012.....				.0.0	0	.0.0			.0	.0.0
2. 2013.....				.0.0	0	.0.0			.0	.0.0
3. 2014.....				.0.0	0	.0.0			.0	.0.0
4. 2015.....	14			.0.0	0	.0.0			.0	.0.0
5. 2016.....	5,628	4,382		.0.0	4,382	77.9	1,083	35	5,500	97.7

**Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE**

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - TITLE XVIII - MEDICARE

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....					
2. 2012.....					
3. 2013.....	XXX				
4. 2014.....	XXX	XXX			
5. 2015.....	XXX	XXX	XXX	602	218
6. 2016.....	XXX	XXX	XXX	XXX	5,216

SECTION B - INCURRED HEALTH CLAIMS - TITLE XVIII - MEDICARE

12.XV

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....					
2. 2012.....					
3. 2013.....	XXX				
4. 2014.....	XXX	XXX			
5. 2015.....	XXX	XXX	XXX	1,012	222
6. 2016.....	XXX	XXX	XXX	XXX	5,990

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - TITLE XVIII - MEDICARE

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2012.....				0.0	0	0.0			0	0.0
2. 2013.....				0.0	0	0.0			0	0.0
3. 2014.....				0.0	0	0.0			0	0.0
4. 2015.....	1,024			0.0	0	0.0			0	0.0
5. 2016.....	5,613	5,434		0.0	5,434	96.8	1,189	39	6,662	118.7

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - TITLE XIX - MEDICAID

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....					
2. 2012.....	5,826	5,826	5,853	5,853	
3. 2013.....	XXX	7,221	8,286	8,286	
4. 2014.....	XXX	XXX	7,336	7,336	
5. 2015.....	XXX	XXX	XXX	24,497	5,312
6. 2016.....	XXX	XXX	XXX	XXX	22,844

SECTION B - INCURRED HEALTH CLAIMS - TITLE XIX - MEDICAID

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....					
2. 2012.....	5,054	5,385	6,003	6,003	
3. 2013.....	XXX	7,553	8,617	8,617	
4. 2014.....	XXX	XXX	18,099	18,099	
5. 2015.....	XXX	XXX	XXX	22,730	5,525
6. 2016.....	XXX	XXX	XXX	XXX	22,974

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - TITLE XIX - MEDICAID

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2012.....	7,931			0.0	0	0.0			0	0.0
2. 2013.....	8,911			0.0	0	0.0			0	0.0
3. 2014.....	22,163			0.0	0	0.0			0	0.0
4. 2015.....	35,049			0.0	0	0.0			0	0.0
5. 2016.....	32,309	28,156		0.0	28,156	87.1	5,280	138	33,574	103.9

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - OTHER

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....	NONE				
2. 2012.....					
3. 2013.....		XXX			
4. 2014.....		XXX	XXX		
5. 2015.....		XXX	XXX	XXX	
6. 2016.....		XXX	XXX	XXX	XXX

SECTION B - INCURRED HEALTH CLAIMS - OTHER

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior.....	NONE				
2. 2012.....					
3. 2013.....		XXX			
4. 2014.....		XXX	XXX		
5. 2015.....		XXX	XXX	XXX	
6. 2016.....		XXX	XXX	XXX	XXX

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - OTHER

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 3 + 4)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2012.....				0.0	0	0.0			0	0.0
2. 2013.....				0.0	0	0.0			0	0.0
3. 2014.....				0.0	0	0.0			0	0.0
4. 2015.....				0.0	0	0.0			0	0.0
5. 2016.....				0.0	0	0.0			0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves.....0
2. Additional policy reserves (a).....1,292,972198,4881,094,484
3. Reserve for future contingent benefits.....0
4. Reserve for rate credits or experience rating refunds (including \$.....0) for investment income.....0
5. Aggregate write-ins for other policy reserves.....000000000
6. Totals (gross).....1,292,97200000198,4881,094,4840
7. Reinsurance ceded.....0
8. Totals (net) (Page 3, Line 4).....1,292,97200000198,4881,094,4840
9. Present value of amounts not yet due on claims.....0
10. Reserve for future contingent benefits.....0
11. Aggregate write-ins for other claim reserves.....000000000
12. Totals (gross).....000000000
13. Reinsurance ceded.....0
14. Totals (net) (Page 3, Line 7).....000000000

DETAILS OF WRITE-INS

0501.0
0502.0
0503.0
0598. Summary of remaining write-ins for Line 5 from overflow page.....000000000
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....000000000
1101.0
1102.0
1103.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....000000000
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....000000000

(a) Includes \$.....0 premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$.....0 for occupancy of own building).....			68,002		68,002
2. Salaries, wages and other benefits.....			1,324,849		1,324,849
3. Commissions (less \$.....0 ceded plus \$.....0 assumed).....			292,684		292,684
4. Legal fees and expenses.....			55,214		55,214
5. Certifications and accreditation fees.....					0
6. Auditing, actuarial and other consulting services.....			535,731		535,731
7. Traveling expenses.....			47,005		47,005
8. Marketing and advertising.....			98,111		98,111
9. Postage, express and telephone.....			25,719		25,719
10. Printing and office supplies.....			11,598		11,598
11. Occupancy, depreciation and amortization.....			43,528		43,528
12. Equipment.....			139		139
13. Cost or depreciation of EDP equipment and software.....			36,135		36,135
14. Outsourced services including EDP, claims, and other services.....	3,077,374	730,606	58,380		3,866,360
15. Boards, bureaus and association fees.....			842		842
16. Insurance, except on real estate.....					0
17. Collection and bank service charges.....			57,850		57,850
18. Group service and administration fees.....		15,000	25,673		40,673
19. Reimbursements by uninsured plans.....					0
20. Reimbursements from fiscal intermediaries.....					0
21. Real estate expenses.....					0
22. Real estate taxes.....					0
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes.....			1,593,284		1,593,284
23.2 State premium taxes.....					0
23.3 Regulatory authority licenses and fees.....			12,597		12,597
23.4 Payroll taxes.....					0
23.5 Other (excluding federal income and real estate taxes).....			728,739		728,739
24. Investment expenses not included elsewhere.....					0
25. Aggregate write-ins for expenses.....	0	0	7,597	0	7,597
26. Total expenses incurred (Lines 1 to 25).....	3,077,374	745,606	5,023,677	0	(a).....8,846,657
27. Less expenses unpaid December 31, current year.....		212,188	508,841		721,029
28. Add expenses unpaid December 31, prior year.....		150,443	716,154		866,597
29. Amounts receivable relating to uninsured plans, prior year.....					0
30. Amounts receivable relating to uninsured plans, current year.....					0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30).....	3,077,374	683,861	5,230,990	0	8,992,225

DETAILS OF WRITE-INS

2501. Sundry items.....			7,597		7,597
2502.					0
2503.					0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0	0
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	7,597	0	7,597

(a) Includes management fees of \$.....4,826,619 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....
1.1 Bonds exempt from U.S. tax.....	(a).....
1.2 Other bonds (unaffiliated).....	(a).....
1.3 Bonds of affiliates.....	(a).....
2.1 Preferred stocks (unaffiliated).....	(b).....
2.11 Preferred stocks of affiliates.....	(b).....
2.2 Common stocks (unaffiliated).....
2.21 Common stocks of affiliates.....
3. Mortgage loans.....	(c).....
4. Real estate.....	(d).....
5. Contract loans.....
6. Cash, cash equivalents and short-term investments.....	(e).....330330
7. Derivative instruments.....	(f).....
8. Other invested assets.....
9. Aggregate write-ins for investment income.....00
10. Total gross investment income.....330330
11. Investment expenses.....	(g).....
12. Investment taxes, licenses and fees, excluding federal income taxes.....	(g).....
13. Interest expense.....	(h).....
14. Depreciation on real estate and other invested assets.....	(i).....0
15. Aggregate write-ins for deductions from investment income.....0
16. Total deductions (Lines 11 through 15).....0
17. Net investment income (Line 10 minus Line 16).....330

DETAILS OF WRITE-INS

0901.
0902.
0903.
0998. Summary of remaining write-ins for Line 9 from overflow page.....00
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....00
1501.
1502.
1503.
1598. Summary of remaining write-ins for Line 15 from overflow page.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....0

- (a) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....0
1.1 Bonds exempt from U.S. tax.....0
1.2 Other bonds (unaffiliated).....0
1.3 Bonds of affiliates.....0
2.1 Preferred stocks (unaffiliated).....0
2.11 Preferred stocks of affiliates.....0
2.2 Common stocks (unaffiliated).....0
2.21 Common stocks of affiliates.....0
3. Mortgage loans.....0
4. Real estate.....0
5. Contract loans.....0
6. Cash, cash equivalents and short-term investments.....0
7. Derivative instruments.....0
8. Other invested assets.....0
9. Aggregate write-ins for capital gains (losses).....00000
10. Total capital gains (losses).....00000

DETAILS OF WRITE-INS

0901.0
0902.0
0903.0
0998. Summary of remaining write-ins for Line 9 from overflow page...00000
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....00000

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	96,951		(96,951)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....		226,828	226,828
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....			0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....		1,295,753	1,295,753
24. Health care and other amounts receivable.....	51,977		(51,977)
25. Aggregate write-ins for other-than-invested assets.....	15,486	0	(15,486)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	164,414	1,522,581	1,358,167
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	164,414	1,522,581	1,358,167

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501.			0
2502. Prepaid Expenses.....	15,486		(15,486)
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	15,486	0	(15,486)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health maintenance organizations.....	6,638	11,191	11,587	11,698	10,162	134,273
2. Provider service organizations.....						
3. Preferred provider organizations.....						
4. Point of service.....						
5. Indemnity only.....						
6. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
7. Total.....	6,638	11,191	11,587	11,698	10,162	134,273

DETAILS OF WRITE-INS

0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Harbor Health Plan, Inc. are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

The Michigan DIFS recognizes only statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Michigan Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Michigan.

The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #	2016	2015
NET INCOME					
(1) Harbor Health Plan, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 2,546,983	\$ 4,271,062
(2) State Prescribed Practices that increase/decrease NAIC SAP					
(3) State Permitted Practices that increase/decrease NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 2,546,983	\$ 4,271,062
SURPLUS					
(5) Harbor Health Plan, Inc. state basis (Page 3, line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 7,935,982	\$ 9,971,924
(6) State Prescribed Practices that increase/decrease NAIC SAP					
Limit on parent receivable					(1,295,753)
(7) State Permitted Practices that increase/decrease NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 7,935,982	\$ 11,267,677

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. Actual results could differ from those estimates.

C. Accounting Policy

Health premiums are earned ratably over the terms of the related contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

- Short-term investments are stated at amortized cost.
- Bonds not backed by other loans are stated at amortized cost.
- Common Stocks at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- Preferred stocks are stated in accordance with the guidance provided in SSAP No 32.
- Mortgage loans on real estate are stated at the aggregate carrying value less accrued interest.
- Loan-backed securities are stated at amortized cost.
- The Company owns no investments in subsidiaries.
- The Company has no ownership interests in joint ventures.
- The Company has no derivative investments.
- The Company does not anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- The Company has not modified its capitalization policy from the prior period.
- The pharmacy rebate receivable is determined based on the actual use of various prescription drugs during the accumulation period.

D. Going Concern

The Company will be able to continue operating for a period of time that is sufficient to carry out its commitments, obligations and objectives.

Note 2 – Accounting Changes and Corrections of Errors

- A. During the current year’s financial statement preparation, the Company discovered no material errors for prior years.

NOTES TO FINANCIAL STATEMENTS

Note 3 – Business Combinations and Goodwill

- A. Statutory Purchase Method – The Company has no unamortized goodwill resulting from a statutory purchase
- B. Merger - The Company was not party to a merger during the year.
- C. Assumption Reinsurance – The Company has no unamortized goodwill resulting from assumption reinsurance.
- D. Impairment Loss - The Company did not recognize an impairment loss on the transactions described above.

Note 4 – Discontinued Operations

The Company had no discontinued operations during the year.

Note 5 – Investments

- E. Mortgage Loans, including Mezzanine Real Estate Loans - The Company owns no mortgage loans.
- F. Debt Restructuring – The Company owns no investments that were restructured.
- G. Reverse Mortgages – The Company owns no reverse mortgages.
- H. Loan-Backed Securities – The Company owns no loan-backed securities.
- I. Repurchase Agreements and/or Securities Lending Transactions – The Company owns no repurchase agreements and did not participate in any securities lending transactions.
- J. Real Estate – The Company owns no real estate.
- K. Investments in Low-Income Housing Trade Credits (LIHTC) – The Company has no investments in low-income housing.

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Additional Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending arrangements							
c. Subject to RA							
d. Subject to RRA							
e. Subject to DRA							
f. Subject to DRRA							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	1,000,760	1,000,648	112		1,000,760	3,212	3,229
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 1,000,760	\$ 1,000,648	\$ 112	\$	\$ 1,000,760	\$ 3,212	\$ 3,229

- (a) Column 1 divided by Asset Page, Column 1, Line 28
- (b) Column 5 divided by Asset Page, Column 1, Line 28

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate) – N/A
- (3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate) N/A
- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements – N/A

- I. Working Capital Finance Investments – The Company has no Working Capital Finance Investments.
- J. Offsetting and Netting of Assets and Liabilities – The Company has no derivative, repurchase or securities borrowing/lending assets.
- K. Structured Notes – The Company has no structured notes.
- L. 5* Securities – The Company has no 5* Securities

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

The Company has no interest in joint ventures, partnerships and limited liability companies.

Note 7 – Investment Income

The Company had no due and accrued income that was excluded from surplus.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

The Company owns no derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2016			2015			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 396,533	\$	\$ 396,533	\$ 276,267	\$	\$ 276,267	\$ 120,266	\$	\$ 120,266
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	396,533		396,533	276,267		276,267	120,266		120,266
d. Deferred tax assets nonadmitted				226,828		226,828	(226,828)		(226,828)
e. Subtotal net admitted deferred tax asset (1c-1d)	396,533		396,533	49,439		49,439	347,094		347,094
f. Deferred tax liabilities									
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 396,533	\$	\$ 396,533	\$ 49,439	\$	\$ 49,439	\$ 347,094	\$	\$ 347,094

2. Admission Calculation Components

	2016			2015			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. FIT paid in prior years recoverable through loss carrybacks	\$ 396,533	\$	\$ 396,533	\$ 276,267	\$	\$ 276,267	\$ 120,266	\$	\$ 120,266
b. Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:									
Adjusted gross DTAs expected to be realized following the balance sheet date									
Adjusted gross DTAs allowed per limitation threshold									
c. Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross deferred tax liabilities				(226,828)		(226,828)	226,828		226,828
d. DTAs admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	\$ 396,533	\$	\$ 396,533	\$ 49,439	\$	\$ 49,439	\$ 347,094	\$	\$ 347,094

3. Other Admissibility Criteria – N/A

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies
- (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. N/A
- (b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

C. Current and Deferred Income Taxes

1. Current Income Tax

	1	2	3
	2016	2015	(Col 1-2) Change
a. Federal	\$ 1,371,473	\$ 2,503,449	\$ (1,131,976)
b. Foreign			
c. Subtotal	\$ 1,371,473	\$ 2,503,449	\$ (1,131,976)
d. Federal income tax on net capital gains			
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred	\$ 1,371,473	\$ 2,503,449	\$ (1,131,976)

2. Deferred Tax Assets

	1	2	3
	2016	2015	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$	\$	\$
2. Unearned premium reserve			
11. Net operating loss carry-forward	396,533	276,267	120,266
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)			
99. Subtotal	\$ 396,533	\$ 276,267	\$ 120,266
b. Statutory valuation allowance adjustment			
c. Nonadmitted		226,828	(226,828)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 396,533	\$ 49,439	\$ 347,094
e. Capital:			
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	\$ 396,533	\$ 49,439	\$ 347,094

3. Deferred Tax Liabilities

	1	2	3
	2016	2015	(Col 1–2) Change
a. Ordinary:			
b. Capital:			
c. Deferred tax liabilities (3a99+3b99)	\$	\$	\$

4. Net Deferred Tax Assets (2i – 3c)	\$ 396,533	\$ 49,439	\$ 347,094
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D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 1,371,473	35.0%
Other permanent differences		%
Temporary Differences:		
Total ordinary DTAs	\$ 120.266	3.1%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment	\$	%
Accrual adjustment – prior year		%
Other		%
Totals	\$ 1,491,739	38.1%
Federal and foreign income taxes incurred	1,371,473	35.0%
Realized capital gains (losses) tax		%
Change in net deferred income taxes	120.266	3.1%
Total statutory income taxes	\$ 1,491,739	38.1%

NOTES TO FINANCIAL STATEMENTS

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

14. At December 31, 2016, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
15. The following is income tax expense for 2016 and 2015 that is available for recoupment in the event of future net losses:

Year	Amount
2016	\$ 0
2015	\$ 0

16. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the parent company, Tenet Healthcare Corporation.
2. The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Intercompany tax balances are settled monthly.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A,B The Company's tax return is consolidated with its parent.
- Effective October 23, 2012 Harbor entered into a management agreement with Advantage Health Care Management Company, Inc. (AHCMC), a wholly owned subsidiary of Tenet Healthcare Corporation, to manage the general and administrative functions for Harbor, which include payroll, advertising and related services. During 2016 and 2015, Harbor has recorded expenses for \$4,826,619 and \$3,699,001, respectively, for services provided by AHCMC. Expenses for AHCMC services are included in the corresponding look-through lines on the accompanying statements of income.
- Receivable from affiliates (payable to affiliates) primarily represents the net excess (deficiency) of funds transferred to the centralized cash management account of Vanguard Health Management, Inc. (VHM), a wholly owned subsidiary of Tenet, by Harbor over (compared to) funds transferred from VHM to Harbor or paid by VHM on behalf of Harbor.
- Receivable from affiliates or payable to affiliates balances are readily available to either party for settlement of current liabilities as they become due. Generally, the receivable from affiliates (payable to affiliates) balance is decreased (increased) by cash transfers from VHM's centralized cash management account to reimburse the Harbor bank accounts for operating expenses and capital expenditures and to pay Harbor's fees and services provided by VHM including information systems services and other operating expenses, such as payroll, interest and insurance.
- C. Amounts owed to affiliates at year-end are settled in accordance with intercompany agreements.
- D. The Company has not made any guarantees or undertakings for the benefit of any affiliate or related parties that result in a material contingent exposure of the Company's assets to liability.
- E. The Company has an agreement with an Affiliate whereby the affiliate provides management services to the Company at stated percentages of premium revenues.
- F. All outstanding shares of common stock are owned by the Company's Parent, Tenet Healthcare Corporation.
- G. The Company holds no stock in affiliated companies.
- H. SCA investment in excess of 10% – The Company has no interest in any other insurance companies.
- I. Impaired SCA investment – The Company has no interest in any other insurance companies.
- J. The Company has no interest in a foreign insurance company.
- K. The Company has no interest in a downstream noninsurance holding company.
- L. All SCA Investments – The Company has no interest in any other companies.
- M. Investment in Insurance SCAs – The Company has no interest in any other insurance companies.

Note 11 – Debt

- A. The Company has no outstanding liability for borrowed money.
- L. FHLB (Federal Home Loan Bank) Agreements - The Company has no FHLB Agreements.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan – The Company has no defined benefit plans.
- B. Investment Policies and Strategies – The Company has no defined benefit plans.
- C. Fair Value of Plan Assets – The Company has no defined benefit plans.
- D. Basis Used to Determine Expected Long-Term Rate-of-Return – The Company has no defined benefit plans.
- E. Defined Contribution Plans – The Company participates in a consolidated defined contribution plan.
- F. Multiemployer Plans - The Company participates in a consolidated defined contribution plan.
- G. Consolidated/Holding Company Plans – The Company's employees are eligible to participate in the defined contribution 401(k) plan of Tenet Healthcare Corporation (Tenet), the Company's indirect Parent Affiliate. Under the plan, employees may contribute a portion of their eligible compensation and earn an employer matching contribution, which vests over a specified period as specified by the plan, equal to up to 50% of the first 6% of employee contributions. Tenet recognized employer matching expense under its 401(k) plan of approximately \$116 million for the year ended December 31, 2016.
- H. Postemployment Benefits and Compensated Absences – The Company participates in a consolidated defined contribution plan.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) – The Company participates in a consolidated defined contribution plan.

NOTES TO FINANCIAL STATEMENTS

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 60,000 shares authorized, 60,000 shares issued and outstanding of \$1 par value Class A shares.
- B. The Company has no preferred stock outstanding.
- C. No dividends can be paid without prior approval of its domiciliary commissioner. Dividends to shareholders are limited by the laws of the Company’s state of incorporation, Michigan, to an amount that is based on restrictions relating to statutory surplus.
- D. The Company paid a \$6,160,076 extraordinary dividend during the year.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The Company has made no advances to surplus.
- H. No amounts of stock are held by the Company, including stock of affiliated companies, for special purposes.
- I. The Company has no special surplus funds.
- J. The portion of unassigned funds (surplus) represented or reduced by unrealized gains and losses is: \$0
- K. The Company has no surplus debentures or similar obligations outstanding.
- L. There have been no quasi-reorganizations during the period covered by this financial statement.
- M. N/A

Note 14 – Liabilities, Contingencies and Assessments

- A. Contingent Commitments – The Company is not aware of any material contingent liabilities
- B. Assessments – N/A
- C. Gain Contingencies – The Company is not aware of any material contingent liabilities
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – Management does not consider contingent liabilities arising from claims related extra contractual obligations and bad faith losses stemming from lawsuits to be material in relation to the financial position of the Company
- E. Joint and Several Liabilities - The Company has no interest in joint ventures or limited liability companies.
- F. All Other Contingencies – The Company is subject to assessment for certain high risk pools and guaranty fund assessments. The Company has not been assessed recently and carries no amounts as an asset on the balance sheet.

Note 15 – Leases

- A. Lessee Operating Lease – The Company does not have any material lease obligations
- B. Revenue, Net Income or Assets with Respect to Leases – The Company does not have any material lease obligations

Note 16 – Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company does not have any financial instruments with off-balance sheet risk nor does it have any concentrations of credit risk.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. The Company had no transfers of receivables during 2016.
- B. The Company has no transactions to be reported in accordance with SSAP No. 91R, Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities.
- C. The Company had no Wash Sales during 2016.

NOTES TO FINANCIAL STATEMENTS

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

- A. ASO Plans – None
- B. ASC Plans – None
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract -

(1) The receivable balance for amounts held under uninsured plans represents the cost reimbursement under the Medicare Part D program for the catastrophic reinsurance subsidy, the low-income member cost-sharing subsidy (LICS), and the coverage gap discount program (CGDP). The Company is fully reimbursed by the Centers for Medicare and Medicaid Services (“CMS”) for costs incurred for these contract elements and, accordingly, there is no insurance risk to the Company. Amounts received for these subsidies are not reflected as premium revenues, but rather are accounted for as deposits, or pass-thru items. If the Company incurs costs either in excess of or less than these subsidies, a corresponding receivable or payable is recorded in amounts receivable relating to uninsured plans or liability for amounts held under uninsured plans in the accompanying financial statements. As of December 31, 2016, the Company recorded a receivable balance of \$364,486 for the catastrophic reinsurance subsidy, \$14,850 for the LICS subsidy, and \$0 receivable for CGDP.

(2) The liability balance for amounts held under uninsured plans represents the cost sharing reduction (“CSR”) associated with the Company’s individual commercial policies issued pursuant to the Affordable Care Act. The Company is fully reimbursed by CMS for costs incurred for this contract element and, accordingly, there is no insurance risk to the Company. Amounts received for this program are not reflected as premium revenues, but are accounted for as deposits, or pass-thru items. As of December 31, 2016, the Company recorded a liability balance of \$641,857 for the CSR.

As of December 31, 2016, the liability balance for amounts held under uninsured plans also contains a liability of \$14,100 under the Medicare Part D program.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/Produced By
					\$
Total	XXX	XXX	XXX	XXX	\$

Note 20 – Fair Value Measurements

- A. The Company does not report any assets at market value

(1) Fair Value Measurements at Reporting Date – None

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy – N/A

(3) The Company uses the end of the reporting period to recognize transfers into and out of Level 3.

(4) As of December 31, 2016, the Company had no assets classified in Level 3.

(5) The Company has no derivative assets
- B. N/A
- C. Aggregate Fair Value for all financial instruments, by Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash and short-term investments	\$28,401,297	\$28,401,297	\$28,401,297			

- D. Not Practicable to Estimate Fair Value – N/A

Note 21 – Other Items

- A. Unusual or Infrequent Items – The Company recorded no unusual items during 2016.
- B. Troubled Debt Restructuring Debtors – The Company has no mortgage or restructured loans.
- C. Other Disclosures – The Company has no unreported cash deposits or amounts segregated for others.
- D. Business Interruption Insurance Recoveries – The Company had no business interruption insurance recoveries in 2016.
- E. State Transferable and Non-Transferable Tax Credits – The Company has no state tax credits.
- F. Subprime Mortgage Related Risk Exposure – The Company has no subprime mortgage related risk exposure
- G. Retained Assets – The Company does not use retained asset accounts for beneficiaries
- H. Insurance-Linked Securities (ILS) Contracts – The Company has no ILS contracts

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

Subsequent events have been considered through 2/27/2017.

Type I Subsequent Event

On 1/31/2017, in the normal course of business, the Company became aware of claims payments made during January 2017 that pertained to 2016 and prior years. Accordingly, the Company recorded an additional liability of \$798,265 as claims unpaid, on Page 3, Line 1 of the accompanying financial statements.

Type II Subsequent Event

On 2/27/2018, the Department approved the sale of the Company to Trusted Health Plan. The transaction will close on 2/28/2017.

A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?		Yes [X]	No []
B.	ACA fee assessment payable for the upcoming year	\$		\$ 732,799
C.	ACA fee assessment paid		726,739	726,739
D.	Premium written subject to ACA 9010 assessment		51,353,786	22,163,478
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 14)		7,935,982	
F.	Total adjusted capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)		7,935,982	
G.	Authorized control level (Five-Year Historical Line 15)	\$	1,681,623	
H.	Would reporting the ACA assessment as of December 31, 2016 have triggered an RBC action level (YES/NO)?			Yes [] No [X]

Note 23 – Reinsurance

- A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? NO.

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? NO.

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? NO

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? NO

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? \$0

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? NO

B. Uncollectible Reinsurance – The Company had no write-offs of reinsurance balance due during the current year

C. Commutation of Ceded Reinsurance - The Company has not commutation any reinsurance during the current year

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – No reinsurers the Company uses have been downgraded.

NOTES TO FINANCIAL STATEMENTS

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. The Company has Medicare Part D program business which is subject to a retrospective rating feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. As of December 31, 2016, the Company recorded a receivable of \$198,488 related to the risk corridor program for the 2016 contract year. This balance is recorded as a component of written premiums on the income statement.

The Company also has individual insurance policies subject to the ACA. The ACA also has a risk corridor program which is retrospectively rated and is similar to the Medicare risk corridor program. As of December 31, 2016, the Company did not record either an asset or a liability related to the ACA risk corridor program.

The Healthy Michigan Population (HMP) component of the Company’s Medicaid contract is subject to a retrospective rating feature. The Company has estimated accrued retrospective premiums related to this population based on guidelines determined by MDHHS. As of December 31, 2016, the Company reported a risk corridor liability of \$1,094,484 related to this program. This balance is recorded as a component of written premiums on the income statement.

B. The Company’s Medicare contract contains a contract element, the risk adjustment (“RAF”) program, which is subject to redetermination. The purpose of this program is for CMS to make accurate and appropriate payments to health plans for enrollees with differences in expected costs. Periodic changes in enrollees’ RAF scores, for certain diagnoses codes, result in changes to the Company’s Medicare revenues. As of December 31, 2016, the Company recorded a balance receivable of \$24,000 related to the Medicare RAF program. This balance is recorded as a component of written premiums on the income statement.

C. Other than the foregoing, the Company has no other direct written retrospectively rated contracts.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$	\$	\$	\$	\$
(2) Medical loss ratio rebates paid					
(3) Medical loss ratio rebates unpaid					
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$	\$	\$	\$	\$
(8) Medical loss ratio rebates paid					
(9) Medical loss ratio rebates unpaid					
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a.	Permanent ACA Risk Adjustment Program	AMOUNT
	Assets	
1.	Premium adjustments receivable due to ACA Risk Adjustment	\$
	Liabilities	
2.	Risk adjustment user fees payable for ACA Risk Adjustment	4,653
3.	Premium adjustments payable due to ACA Risk Adjustment	2,419,404
	Operations (Revenue & Expenses)	
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	(2,419,404)
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$ 4,653
b.	Transitional ACA Reinsurance Program	
	Assets	
1.	Amounts recoverable for claims paid due to ACA Reinsurance	\$ 89,940
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
	Liabilities	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
	Operations (Revenue & Expenses)	
7.	Ceded reinsurance premiums due to ACA Reinsurance	\$
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	89,940
9.	ACA Reinsurance contributions – not reported as ceded premium	\$ 61,662
c.	Temporary ACA Risk Corridors Program	
	Assets	
1.	Accrued retrospective premium due to ACA Risk Corridors	\$
	Liabilities	
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
	Operations (Revenue & Expenses)	
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	\$

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1. Premium adjustments receivable	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
	2. Premium adjustments (payable)									B		
	3. Subtotal ACA Permanent Risk Adjustment Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
b.	Transitional ACA Reinsurance Program											
	1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
	2. Amounts recoverable for claims unpaid (contra liability)									D		
	3. Amounts receivable relating to uninsured plans									E		
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
	5. Ceded reinsurance premiums payable									G		
	6. Liability for amounts held under uninsured plans									H		
	7. Subtotal ACA Transitional Reinsurance Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
c.	Temporary ACA Risk Corridors Program											
	1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$
	2. Reserve for rate credits or policy experience rating refunds									J		
	3. Subtotal ACA Risk Corridors Program											
d.	Total for ACA Risk Sharing Provisions	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	2014											
	1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
	2. Reserve for rate credits for policy experience rating refunds									B		
b.	2015											
	1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
	2. Reserve for rate credits for policy experience rating refunds									D		
c.	2016											
	1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	E	\$	\$
	2. Reserve for rate credits or policy experience rating refunds									F		
d.	Total for Risk Corridors	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

(5) ACA Risk Corridors Receivable as of Reporting Date– None

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Loss and Loss adjustment reserves as of December 31, 2015 were \$5.5 million. As of December 31, 2016, there was \$5.5 million paid for incurred losses attributable to insured events of prior years. Reserves remaining for prior years are approximately \$217,800. Therefore, there has been a \$217,800 unfavorable prior-year development.

The change in reserves is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

The Company has no intercompany pooling arrangements.

Note 27 – Structured Settlements

Not Applicable

Note 28 – Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
12/31/2016	\$ 237,880	\$ 237,880	\$ 53,220	\$ 58,223	\$ (120)
09/30/2016			10,482	4,944	1,326
06/30/2016	60,099	60,099	2,129	314	
03/31/2016	1,484	1,484			

B. Risk Sharing Receivables - N/A

Calendar Year	Evaluation Period Year Ending	Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received - All Other
0	0	\$	\$	\$	\$	\$	\$	\$	\$

Note 29 – Participating Policies

The Company has no individual or group accident and health participating policies.

Note 30 – Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve: \$
2. Date of most recent evaluation of this liability:
3. Was anticipated investment income utilized in the calculation? Yes [] No []

Note 31 – Anticipated Salvage and Subrogation

The Company took into account estimated subrogation, consistent with historical recovery rate in its determination of the liability for unpaid claims. As of 'December 31, 2016, the Company does not anticipate any salvage or subrogation recoveries.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2.

Yes [X]No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X]No []N/A []

1.3

State regulating?

Michigan

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes []No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity.
This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2012

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/19/2014

3.4

By what department or departments?
Michigan Department of Insurance and Financial Services

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

Yes [X]No []N/A []

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X]No []N/A []

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes []No [X]

4.12

renewals?

Yes []No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes []No [X]

4.22

renewals?

Yes []No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes []No [X]

5.2

If yes, provide the name of entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2 NAIC Company Code	3 State of Domicile
Name of Entity		

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes []No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes []No [X]

7.2

If yes,

7.21

State the percentage of foreign control

%

7.22

State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes []No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes []No [X]

8.4

If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Yeo and Yeo 13305 Reeck Rd. Southgate, MI

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes []No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes []No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X]No []N/A []

10.6

If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Brad Davis, FSA, MAAA, 9777 Pyramid Court, Suite 260, Denver, CO 80112; consulting actuary with Wakely Consulting Group
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☐] No [☒]

12.11

Name of real estate holding company

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$ 0

12.2

If yes, provide explanation

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐] No [☐]

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐] No [☐]

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐] No [☐] N/A [☐]

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [☐] No [☒]

15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [☒] No [☐]

17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [☒] No [☐]

18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [☒] No [☐]

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [☐] No [☒]

20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11

To directors or other officers

\$ 0

20.12

To stockholders not officers

\$ 0

20.13

Trustees, supreme or grand (Fraternal only)

\$ 0

20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21

To directors or other officers

\$ 0

20.22

To stockholders not officers

\$ 0

20.23

Trustees, supreme or grand (Fraternal only)

\$ 0

21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

Yes [☐] No [☒]

21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Rented from others

\$

21.22

Borrowed from others

\$

21.23

Leased from others

\$

21.24

Other

\$

22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [☐] No [☒]

22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$

22.22

Amount paid as expenses

\$

22.23

Other amounts paid

\$

23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒]

23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

27.1

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01

Were all of stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?

Yes [X] No []

24.02

If no, give full and complete information, relating thereto:

24.03

For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04

Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*?

Yes [] No [] N/A [X]

24.05

If answer to 24.04 is yes, report amount of collateral for conforming programs.

\$

24.06

If answer to 24.04 is no, report amount of collateral for other programs

\$

24.07

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes [] No [] N/A [X]

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [] No [] N/A [X]

24.09

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes [] No [] N/A [X]

24.10

For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$0

24.102

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$0

24.103

Total payable for securities lending reported on the liability page:

\$0

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes [X] No []

25.2

If yes, state the amount thereof at December 31 of the current year:

25.21

Subject to repurchase agreements

\$0

25.22

Subject to reverse repurchase agreements

\$0

25.23

Subject to dollar repurchase agreements

\$0

25.24

Subject to reverse dollar repurchase agreements

\$0

25.25

Placed under option agreements

\$0

25.26

Letter stock or securities restricted as sale – excluding FHLB Capital Stock

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$0

25.29

On deposit with other regulatory bodies

\$1,000,760

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$0

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$0

25.32

Other

\$0

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$

26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

27.2

If yes, state the amount thereof at December 31 of the current year:

\$

28.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

28.01

For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Comerica	Detroit, MI

28.02

For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [] No [X]

28.04

If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05

Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "... handle securities"].

1 Name of Firm or Individual	2 Affiliation
James Snyder III, Assistant Treasurer	A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28.0597

For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [☐] No [☒]

28.0598

For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [☐] No [☒]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	James Snyder III, Assistant Treasurer			

29.1

Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [☐] No [☒]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	1,000,760	1,000,760	0
30.2	Preferred Stocks	0	0	0
30.3	Totals	1,000,760	1,000,760	0

30.4 Describe the sources or methods utilized in determining the fair values:

31.1

Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [☒] No [☐]

31.2

If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [☒] No [☐]

31.3

If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1

Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [☒] No [☐]

32.2 If no, list exceptions:

OTHER

33.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 842

33.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
	\$

34.1

Amount of payments for legal expenses, if any?

\$ 55,214

34.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
HONIGMAN MILLER SCHWARTZ & COHN	\$ <u>47,926</u>

35.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$ 0

35.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES

PART 2 – HEALTH INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]	
1.2	If yes, indicate premium earned on U.S. business only.	\$		0	
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$		0	
1.31	Reason for excluding:				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$		0	
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$		0	
1.6	Individual policies:				
	Most current three years:				
1.61	Total premium earned	\$		0	
1.62	Total incurred claims	\$		0	
1.63	Number of covered lives	\$		0	
	All years prior to most current three years:				
1.64	Total premium earned	\$		0	
1.65	Total incurred claims	\$		0	
1.66	Number of covered lives	\$		0	
1.7	Group policies:				
	Most current three years:				
1.71	Total premium earned	\$		0	
1.72	Total incurred claims	\$		0	
1.73	Number of covered lives	\$		0	
	All years prior to most current three years:				
1.74	Total premium earned	\$		0	
1.75	Total incurred claims	\$		0	
1.76	Number of covered lives	\$		0	
2.	Health Test:				
		1 Current Year	2 Prior Year		
2.1	Premium Numerator	\$	50,580,268	\$	35,926,052
2.2	Premium Denominator	\$	50,580,268	\$	35,926,052
2.3	Premium Ratio (2.1/2.2)	\$	100.000	\$	100.000
2.4	Reserve Numerator	\$	8,845,090	\$	6,941,095
2.5	Reserve Denominator	\$	8,845,090	\$	6,941,095
2.6	Reserve Ratio (2.4/2.5)	\$	100.000	\$	100.000
3.1	Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?			Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
3.2	If yes, give particulars:				
4.1	Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?			Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
4.2	If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?			Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
5.1	Does the reporting entity have stop-loss reinsurance?			Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
5.2	If no, explain:				
5.3	Maximum retained risk (see instructions)				
5.31	Comprehensive Medical	\$		250,000	
5.32	Medical Only	\$		0	
5.33	Medicare Supplement	\$		0	
5.34	Dental and Vision	\$		0	
5.35	Other Limited Benefit Plan	\$		0	
5.36	Other	\$		0	
6.	Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:				

GENERAL INTERROGATORIES

PART 2 – HEALTH INTERROGATORIES

7.1

Does the reporting entity set up its claim liability for provider services on a service date basis?

Yes [X] No []

7.2

If no, give details

8.

Provide the following information regarding participating providers:

8.1

Number of providers at start of reporting year

2,937

8.2

Number of providers at end of reporting year

2,937

9.1

Does the reporting entity have business subject to premium rate guarantees?

Yes [] No [X]

9.2

If yes, direct premium earned:

9.21

Business with rate guarantees with rate guarantees between 15-36 months

\$ 0

9.22

Business with rate guarantees over 36 months

\$ 0

10.1

Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts?

Yes [X] No []

10.2

If yes:

10.21

Maximum amount payable bonuses

\$ 0

10.22

Amount actually paid for year bonuses

\$ 0

10.23

Maximum amount payable withholds

\$ 0

10.24

Amount actually paid for year withholds

\$ 0

11.1

Is the reporting entity organized as:

11.12

A Medical Group/Staff Model,

Yes [] No [X]

11.13

An Individual Practice Association (IPA), or,

Yes [X] No []

11.14

A Mixed Model (combination of above)?

Yes [] No [X]

11.2

Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements?

Yes [X] No []

11.3

If yes, show the name of the state requiring such minimum capital and surplus.
Michigan

11.4

If yes, show the amount required.

\$ 7,000,000

11.5

Is this amount included as part of a contingency reserve in stockholder's equity?

Yes [] No [X]

11.6

If the amount is calculated, show the calculation

12.

List service areas in which reporting entity is licensed to operate:

1
Name of Service Area
Wayne County, Michigan

13.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

13.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$ 0

13.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

13.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$ 0

14.1

Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?

Yes [] No [] N/A [X]

14.2

If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
	0		\$	\$	\$	\$

15.

Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

15.1

Direct Premium Written

\$ 0

15.2

Total Incurred Claims

\$ 0

15.3

Number of Covered Lives

0

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

FIVE-YEAR HISTORICAL DATA

	1 2016	2 2015	3 2014	4 2013	5 2012
Balance Sheet Items (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28).....	30,989,944	17,828,631	14,507,567	6,463,259	3,441,532
2. Total liabilities (Page 3, Line 24).....	23,053,962	7,856,707	7,499,113	1,703,127	1,777,305
3. Statutory minimum capital and surplus requirement.....	7,000,000	3,000,000	3,000,000	3,000,000	3,000,000
4. Total capital and surplus (Page 3, Line 33).....	7,935,982	9,971,924	7,008,455	4,760,132	1,664,227
Income Statement Items (Page 4)					
5. Total revenues (Line 8).....	51,764,915	36,576,814	21,932,853	8,910,616	7,982,735
6. Total medical and hospital expenses (Line 18).....	39,319,678	23,764,088	18,099,208	7,552,578	5,054,404
7. Claims adjustment expenses (Line 20).....	3,822,980	950,563	723,968	463,816	157,909
8. Total administrative expenses (Line 21).....	5,023,677	3,501,885	2,458,729	935,286	2,830,331
9. Net underwriting gain (loss) (Line 24).....	4,048,580	6,774,356	650,948	(41,064)	(59,909)
10. Net investment gain (loss) (Line 27).....	330	155	842	(226,447)	(6,632)
11. Total other income (Lines 28 plus 29).....	(130,454)				
12. Net income or (loss) (Line 32).....	2,546,983	4,271,062	422,656	(267,511)	(66,541)
Cash Flow (Page 6)					
13. Net cash from operations (Line 11).....	5,062,225	6,190,560	4,504,325	(401,791)	(554,065)
Risk-Based Capital Analysis					
14. Total adjusted capital.....	7,935,982	9,971,924	7,008,455	4,760,132	1,664,227
15. Authorized control level risk-based capital.....	1,681,623	1,032,635	1,160,589	513,810	344,178
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7).....	10,162	6,638	6,034	2,682	2,121
17. Total member months (Column 6, Line 7).....	134,273	84,831	58,775	28,909	25,714
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3, and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5).....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Line 18 plus Line 19).	77.7	66.1	83.0	84.8	63.7
20. Cost containment expenses.....	6.1				
21. Other claims adjustment expenses.....	1.5	2.6	3.3	5.2	2.0
22. Total underwriting deductions (Line 23).....	94.3	83.0	97.6	100.5	101.4
23. Total underwriting gain (loss) (Line 24).....	8.0	18.9	3.0	(0.5)	(0.8)
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13 Col. 5).....	5,725,985	5,504,486	1,107,200	927,937	831,073
25. Estimated liability of unpaid claims - [prior year (Line 13, Col. 6)]	5,355,174	5,321,219	1,470,960	1,139,527	1,911,486
Investments in Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1).....					
27. Affiliated preferred stocks (Sch D. Summary, Line 18, Col. 1).....					
28. Affiliated common stocks (Sch D. Summary, Line 24, Col. 1).....					
29. Affiliated short-term investments (subtotal included in Sch. DA, Verification, Column 5, Line 10).....					
30. Affiliated mortgage loans on real estate.....					
31. All other affiliated.....					
32. Total of above Lines 26 to 31.....	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.....					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes[]No[]

If no, please explain:

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama.....AL	N.....						0	
2.	Alaska.....AK	N.....						0	
3.	Arizona.....AZ	N.....						0	
4.	Arkansas.....AR	N.....						0	
5.	California.....CA	N.....						0	
6.	Colorado.....CO	N.....						0	
7.	Connecticut.....CT	N.....						0	
8.	Delaware.....DE	N.....						0	
9.	District of Columbia.....DC	N.....						0	
10.	Florida.....FL	N.....						0	
11.	Georgia.....GA	N.....						0	
12.	Hawaii.....HI	N.....						0	
13.	Idaho.....ID	N.....						0	
14.	Illinois.....IL	N.....						0	
15.	Indiana.....IN	N.....						0	
16.	Iowa.....IA	N.....						0	
17.	Kansas.....KS	N.....						0	
18.	Kentucky.....KY	N.....						0	
19.	Louisiana.....LA	N.....						0	
20.	Maine.....ME	N.....						0	
21.	Maryland.....MD	N.....						0	
22.	Massachusetts.....MA	N.....						0	
23.	Michigan.....MI	L.....6,100,8955,661,87339,591,018			51,353,786	
24.	Minnesota.....MN	N.....						0	
25.	Mississippi.....MS	N.....						0	
26.	Missouri.....MO	N.....						0	
27.	Montana.....MT	N.....						0	
28.	Nebraska.....NE	N.....						0	
29.	Nevada.....NV	N.....						0	
30.	New Hampshire.....NH	N.....						0	
31.	New Jersey.....NJ	N.....						0	
32.	New Mexico.....NM	N.....						0	
33.	New York.....NY	N.....						0	
34.	North Carolina.....NC	N.....						0	
35.	North Dakota.....ND	N.....						0	
36.	Ohio.....OH	N.....						0	
37.	Oklahoma.....OK	N.....						0	
38.	Oregon.....OR	N.....						0	
39.	Pennsylvania.....PA	N.....						0	
40.	Rhode Island.....RI	N.....						0	
41.	South Carolina.....SC	N.....						0	
42.	South Dakota.....SD	N.....						0	
43.	Tennessee.....TN	N.....						0	
44.	Texas.....TX	N.....						0	
45.	Utah.....UT	N.....						0	
46.	Vermont.....VT	N.....						0	
47.	Virginia.....VA	N.....						0	
48.	Washington.....WA	N.....						0	
49.	West Virginia.....WV	N.....						0	
50.	Wisconsin.....WI	N.....						0	
51.	Wyoming.....WY	N.....						0	
52.	American Samoa.....AS	N.....						0	
53.	Guam.....GU	N.....						0	
54.	Puerto Rico.....PR	N.....						0	
55.	U.S. Virgin Islands.....VI	N.....						0	
56.	Northern Mariana Islands.....MP	N.....						0	
57.	Canada.....CAN	N.....						0	
58.	Aggregate Other alien.....OTXXX..00000000
59.	Subtotal.....XXX..6,100,8955,661,87339,591,01800051,353,7860
60.	Reporting entity contributions for Employee Benefit Plans.....XXX..						0	
61.	Total (Direct Business).....	(a).....16,100,8955,661,87339,591,01800051,353,7860

DETAILS OF WRITE-INS

58001.....							0	
58002.....							0	
58003.....							0	
58998. Summary of remaining write-ins for line 58.....	00000000
58999. Total (Lines 58001 through 58003 + 58998).....	00000000

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

Explanation of basis of allocation by states, premiums by state, etc.

All premium is allocated to the state that originates the business

(a) Insert the number of L responses except for Canada and Other Alien.

Ownership Chart: Tenet Healthcare Corporation

Run By: Mack , Kristina

Filters:

As of Date: 12/31/2016

Time: 02/13/2017 04:52:56 CST

Tenet Healthcare Corporation

Nevada, Corporation, FEIN 95-2557091

Conifer Holdings, Inc.

Delaware, Corporation, FEIN 26-3392552

Common Stock 1000

Conifer Ethics and Compliance, Inc.

Delaware, Corporation, FEIN 26-3442707

Common Stock 1000

Conifer Health Solutions, LLC

Delaware, Limited Liability Company, FEIN 80-0813500

Percentage Ownership Interest 76.196

Conifer Patient Communications, LLC

Florida, Limited Liability Company, FEIN 20-2119632

Percentage Ownership Interest 100

Conifer Revenue Cycle Solutions, LLC

California, Limited Liability Company, FEIN 75-2965456

Percentage Ownership Interest 100

Conifer HIM & Revenue Integrity Services, LLC

Texas, Limited Liability Company, FEIN 27-3472562

Percentage Ownership Interest 100

Hospital RCM Services, LLC

Texas, Limited Liability Company, FEIN 46-1055000

Percentage Ownership Interest 100

Syndicated Office Systems, LLC

California, Limited Liability Company, FEIN 95-3154917
Percentage Ownership Interest 100

United Patient Financing, Inc.

Delaware, Corporation, FEIN 45-3134932
Common Stock 100

Conifer Value-Based Care, LLC

Maryland, Limited Liability Company, FEIN 52-1964905
Percentage Ownership Interest 100

InforMed Insurance Services, LLC

Maryland, Limited Liability Company, FEIN 52-2284781
Percentage Ownership Interest 100

Conifer Care Continuum Solutions, LLC

Maryland, Limited Liability Company, FEIN 26-3993963
Percentage Ownership Interest 100

Asia Outsourcing US, Inc.

Delaware, Corporation, FEIN 42-1774233
Common Stock 100000

Conifer Physician Services Holdings, Inc.

Delaware, Corporation, FEIN 54-1916223
Common Stock 55

Laguna Medical Systems, Inc.

California, Corporation, FEIN 33-0220572
Common Stock 2277228

Springfield Service Holding Corporation

Delaware, Corporation, FEIN 52-2205436
Common Stock 43899

Conifer Physician Services, Inc.

Illinois, Corporation, FEIN 37-1207854
Common Stock 9500

DigitalMed, Inc.

Delaware, Corporation, FEIN 75-2859557

Common Stock 7500000

HUG Services, Inc.

Delaware, Corporation, FEIN 62-1260528

Common Stock 220

National Urgent Care Holdings, Inc.

Delaware, Corporation, FEIN 45-4805957

Common Stock 1000

AMC/North Fulton Urgent Care #2, L.L.C.

Georgia, Limited Liability Company, FEIN 90-0863961

Percentage Ownership Interest 100

AMC/North Fulton Urgent Care #3, L.L.C.

Georgia, Limited Liability Company, FEIN 90-0864201

Percentage Ownership Interest 100

AMC/North Fulton Urgent Care #4, L.L.C.

Georgia, Limited Liability Company, FEIN 37-1696225

Percentage Ownership Interest 100

AMC/North Fulton Urgent Care #5, L.L.C.

Georgia, Limited Liability Company, FEIN 36-4761708

Percentage Ownership Interest 100

AMC/North Fulton Urgent Care #6, L.L.C.

Georgia, Limited Liability Company, FEIN 37-1735592

Percentage Ownership Interest 100

Camp Creek Urgent Care, L.L.C.

Georgia, Limited Liability Company, FEIN 80-0815040

Percentage Ownership Interest 100

Des Peres Urgent Care, L.L.C.

Missouri, Limited Liability Company, FEIN 38-3874874
Percentage Ownership Interest 100

Memphis Urgent Care #1, L.L.C.

Tennessee, Limited Liability Company, FEIN 30-0741250
Percentage Ownership Interest 100

Memphis Urgent Care #2, L.L.C.

Tennessee, Limited Liability Company, FEIN 61-1686449
Percentage Ownership Interest 100

Olive Branch Urgent Care #1, LLC

Mississippi, Limited Liability Company, FEIN 61-1713671
Percentage Ownership Interest 100

West Boynton Urgent Care, L.L.C.

Florida, Limited Liability Company, FEIN 90-0815244
Percentage Ownership Interest 100

NUCH of Texas

Texas, Not-for-Profit Corporation, FEIN 46-1894468
Percentage Ownership Interest 100

St. Louis Urgent Care #2, L.L.C.

Missouri, Limited Liability Company, FEIN 35-2448175
Percentage Ownership Interest 100

St. Louis Urgent Care #3, L.L.C.

Missouri, Limited Liability Company, FEIN 35-2448179
Percentage Ownership Interest 100

NUCH of Georgia, L.L.C.

Georgia, Limited Liability Company, FEIN 38-3919584
Percentage Ownership Interest 100

AMC/North Fulton Urgent Care #1, L.L.C.

Georgia, Limited Liability Company, FEIN 80-0969313
Percentage Ownership Interest 100

Urgent Care Centers of Arizona, LLC

Arizona, Limited Liability Company, FEIN 32-0322049

Percentage Ownership Interest 100

East Cobb Urgent Care, LLC

Georgia, Limited Liability Company, FEIN 20-1794590

Percentage Ownership Interest 100

NUCH of Massachusetts, LLC

Massachusetts, Limited Liability Company, FEIN 32-0450471

Percentage Ownership Interest 100

NUCH of Connecticut, LLC

Connecticut, Limited Liability Company, FEIN 32-0456065

Percentage Ownership Interest 100

NUCH of Michigan, LLC

Michigan, Limited Liability Company,

Percentage Ownership Interest 100

NUCH of Michigan, Inc.

Michigan, Not-for-Profit Corporation, FEIN 47-3740774

Common Stock 1000

NME Headquarters, Inc.

California, Corporation, FEIN 95-4164375

Common Stock 1000

NME Properties Corp.

Tennessee, Corporation, FEIN 62-0725891

Common Stock 1000

NME Properties, Inc.

Delaware, Corporation, FEIN 91-0628039

Common Stock 1000

Lake Health Care Facilities Inc.

Delaware, Corporation, FEIN 39-1225411

Common Stock 55730

NME Property Holding Co., Inc.

Delaware, Corporation, FEIN 91-1172506

Common Stock 1000

NME Properties, Inc.

Delaware, Corporation, FEIN 91-0628039

Common Stock 500

NME Psychiatric Hospitals, Inc.

Delaware, Corporation, FEIN 52-1270430

Common Stock 1000

The Huron Corporation

District of Columbia, Corporation, FEIN 52-1061048

Common Stock 10000

NME Rehabilitation Properties, Inc.

Delaware, Corporation, FEIN 52-1773780

Common Stock 1000

R.H.S.C. El Paso, Inc.

Texas, Corporation, FEIN 94-3043773

Common Stock 1000

HSRM International, Inc.

California, Corporation, FEIN 95-3403101

Common Stock 100

N.M.E. International (Cayman) Limited

Cayman Islands, Unknown, FEIN 95-3509796-S

Common Stock 20000

HUG Services, Inc.

Delaware, Corporation, FEIN 62-1260528

Common Stock 670

The Healthcare Insurance Corporation

Cayman Islands, Corporation, FEIN 98-0378706
Common Stock 462500

T.I. GPO, Inc.

Nevada, Corporation, FEIN 75-2859087
Common Stock 1000

HealthCorp Network, Inc.

Delaware, Corporation, FEIN 75-1776092
Common Stock 1000

Commonwealth Continental Health Care, Inc.

Florida, Corporation, FEIN 65-0270101
Common Stock 1000

North Miami Medical Center, Ltd.

Florida, Limited Partnership, FEIN 75-2222461
Percentage Ownership Interest 14

OrNda Hospital Corporation

California, Corporation, FEIN 95-3789009
Common Stock 2000

AHM Acquisition Co., Inc.

Delaware, Corporation, FEIN 62-1599281
Common Stock 1000

Coral Gables Hospital, Inc.

Florida, Corporation, FEIN 59-2243206
Common Stock 1000

CGH Hospital, Ltd.

Florida, Limited Partnership, FEIN 65-0638215
Percentage Ownership Interest 99

Coral Gables Physician Services, L.L.C.

Florida, Limited Liability Company, FEIN 26-0513226
Percentage Ownership Interest 100

Universal Medical Care Center, L.L.C.

Florida, Limited Liability Company, FEIN 90-0883542

Percentage Ownership Interest 100

Cypress Fairbanks Medical Center Inc.

Texas, Corporation, FEIN 74-2054101

Common Stock 350208

New Medical Horizons II, Ltd.

Texas, Limited Partnership, FEIN 74-2129954

Percentage Ownership Interest 5

FMC Medical, Inc.

Florida, Corporation, FEIN 65-0638327

Common Stock 1000

CGH Hospital, Ltd.

Florida, Limited Partnership, FEIN 65-0638215

Percentage Ownership Interest 1

Fountain Valley Regional Hospital and Medical Center

California, Corporation, FEIN 95-2768729

Common Stock 100

Specialty Surgery Center at Fountain Valley Regional Hospital, L.L.C.

California, Limited Liability Company, FEIN 26-0260330

Percentage Ownership Interest 93.684

GCPG, Inc.

Delaware, Corporation, FEIN 75-2002763

Common Stock 1000

Garland MOB Properties, LLC

Texas, Limited Liability Company, FEIN 20-0123290

Percentage Ownership Interest 100

Gulf Coast Community Hospital, Inc.

Mississippi, Corporation, FEIN 64-0582292

Common Stock 500

Gulf Coast Community Health Care Systems, Inc.

Mississippi, Corporation, FEIN 52-2377428

Common Stock 1000

Houston Northwest Medical Center, Inc.

Delaware, Corporation, FEIN 75-2301938

Common Stock 1000

HNMC, Inc.

Delaware, Corporation, FEIN 76-0026648

Common Stock 731

HNW GP, Inc.

Delaware, Corporation, FEIN 76-0518578

Common Stock 500

Houston Northwest Partners, Ltd.

Texas, Limited Partnership, FEIN 76-0520701

Percentage Ownership Interest 1

Houston Northwest Operating Company, L.L.C.

Texas, Limited Liability Company, FEIN 26-1512163

Percentage Ownership Interest 87.6435

Houston Northwest Concessions, L.L.C.

Texas, Limited Liability Company, FEIN 27-1062454

Percentage Ownership Interest 100

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 621

USPI Holding Company, Inc.

Delaware, Corporation, FEIN 47-3632356

Voting Common Stock 50100000

National Imaging Center Holdings, Inc.

Delaware, Corporation, FEIN 36-4732119
Common Stock 1000

Anaheim Hills Medical Imaging, L.L.C.

California, Limited Liability Company, FEIN 27-3645722
Percentage Ownership Interest 100

Magnetic Resonance Imaging of San Luis Obispo, Inc.

California, Corporation, FEIN 45-4340567
Common Stock 1000

Modesto Radiology Imaging, Inc.

California, Corporation, FEIN 45-1153749
Common Stock 1000

Newhope Imaging Center, Inc.

California, Corporation, FEIN 45-4094065
Common Stock 1000

Templeton Imaging, Inc.

California, Corporation, FEIN 45-0828574
Common Stock 1000

Walker Street Imaging Care, Inc.

California, Corporation, FEIN 45-5512758
Common Stock 1000

Sun View Imaging, L.L.C.

New Mexico, Limited Liability Company, FEIN 27-3531596
Percentage Ownership Interest 100

VHS San Antonio Imaging Partners, L.P.

Delaware, Limited Partnership, FEIN 33-1082073
Percentage Ownership Interest 48

NICH GP Holdings, LLC

Delaware, Limited Liability Company, FEIN 47-4262770
Percentage Ownership Interest 100

VHS San Antonio Imaging Partners, L.P.

Delaware, Limited Partnership, FEIN 33-1082073

Percentage Ownership Interest 2

National Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 45-4835778

Common Stock 1000

Bluffton Okatie Surgery Center, L.L.C.

South Carolina, Limited Liability Company, FEIN 36-4730753

Percentage Ownership Interest 100

Centennial ASC, L.P.

Texas, Limited Partnership, FEIN 35-2199232

Partnership Units 112

Conroe Surgery Center 2, LLC

Texas, Limited Liability Company, FEIN 76-0697645

Percentage Ownership Interest 54.346

GCSA Ambulatory Surgery Center, LLC

Texas, Limited Liability Company, FEIN 61-1699459

Percentage Ownership Interest 51

Murdock Ambulatory Surgery Center, LLC

Florida, Limited Liability Company, FEIN 20-1543128

Percentage Ownership Interest 51

NMC Surgery Center, L.P.

Texas, Limited Partnership, FEIN 75-2793512

Percentage Ownership Interest 59

Pacific Endoscopy and Surgery Center, LLC

California, Limited Liability Company, FEIN 20-5755383

Percentage Ownership Interest 55.09

Reagan Street Surgery Center, LLC

California, Limited Liability Company, FEIN 20-1484668

Percentage Ownership Interest 51.855

Pediatric Surgery Center - Odessa, LLC

Florida, Limited Liability Company, FEIN 65-1274446

Percentage Ownership Interest 58.15

Pediatric Surgery Centers, LLC

Florida, Limited Liability Company, FEIN 20-1711553

Percentage Ownership Interest 56.85

Surgery Center of Pembroke Pines, L.L.C.

Florida, Limited Liability Company, FEIN 26-3364068

Percentage Ownership Interest 50.8417

Surgicare of Miramar, L.L.C.

Florida, Limited Liability Company, FEIN 20-8552194

Percentage Ownership Interest 53.288

Winter Haven Ambulatory Surgical Center, L.L.C.

Florida, Limited Liability Company, FEIN 59-3659906

Percentage Ownership Interest 51

Northwest Surgery Center, Ltd.

Texas, Limited Partnership, FEIN 76-0452319

Percentage Ownership Interest 32.21

Surgery Affiliate of El Paso, LLC

Texas, Limited Liability Company, FEIN 74-2797719

Percentage Ownership Interest 53.199

Theda Oaks Gastroenterology & Endoscopy Center, LLC

Texas, Limited Liability Company, FEIN 02-0594510

Percentage Ownership Interest 51.03

Saint Francis Surgery Center, L.L.C.

Tennessee, Limited Liability Company, FEIN 06-1641562

Percentage Ownership Interest 50.505

Rock Hill Surgery Center, L.P.

South Carolina, Limited Partnership, FEIN 75-2562111
Percentage Ownership Interest 72

The Southeastern Spine Institute Ambulatory Surgery Center, L.L.C.

South Carolina, Limited Liability Company, FEIN 20-8037589
Percentage Ownership Interest 51

Surgery Center of Okeechobee, LLC

Florida, Limited Liability Company, FEIN 65-0847931
Percentage Ownership Interest 51

The Surgery Center at Jensen Beach, LLC

Florida, Limited Liability Company, FEIN 65-1198731
Percentage Ownership Interest 52.5

El Paso Day Surgery, LLC

Texas, Limited Liability Company, FEIN 20-0285362
Percentage Ownership Interest 60.7

Magnolia Surgery Center Limited Partnership

Delaware, Limited Partnership, FEIN 62-1826301
Percentage Ownership Interest 81.64

San Ramon Network Joint Venture, LLC

Delaware, Limited Liability Company, FEIN 80-0900543
Percentage Ownership Interest 51

Pleasanton Diagnostic Imaging, Inc.

California, Corporation, FEIN 45-1497338
Common Stock 1000

The Tresanti Surgical Center, LLC

California, Limited Liability Company, FEIN 71-0905694
Percentage Ownership Interest 51

Coral Ridge Outpatient Center, LLC

Florida, Limited Liability Company, FEIN 20-5429299
Percentage Ownership Interest 51

Endoscopy Consultants, LLC

Georgia, Limited Liability Company, FEIN 51-0425612
Percentage Ownership Interest 50.992

Georgia Endoscopy Center, LLC

Georgia, Limited Liability Company, FEIN 27-3115800
Percentage Ownership Interest 51

South Florida Ambulatory Surgical Center, LLC

Florida, Limited Liability Company, FEIN 65-1093026
Percentage Ownership Interest 50.65

NSCH/USP Desert Surgery Centers, L.L.C.

Delaware, Limited Liability Company, FEIN 30-0806305
Percentage Ownership Interest 50.1

El Mirador Surgery Center, L.L.C.

California, Limited Liability Company, FEIN 30-0798280
Percentage Ownership Interest 52.91

Surgical Elite of Avondale, L.L.C.

Arizona, Limited Liability Company, FEIN 27-0471437
Percentage Ownership Interest 51

Doctors Outpatient Surgery Center of Jupiter, L.L.C.

Florida, Limited Liability Company, FEIN 65-0953183
Percentage Ownership Interest 53.5

North Anaheim Surgery Center, LLC

California, Limited Liability Company, FEIN 36-4790127
Percentage Ownership Interest 100

Hyde Park Surgery Center, LLC

Texas, Limited Liability Company, FEIN 42-1731685
Percentage Ownership Interest 60

ARC Worcester Center, L.P.

Tennessee, Limited Partnership, FEIN 62-1772057
Percentage Ownership Interest 56.44

Advanced Surgical Concepts, LLC

Louisiana, Limited Liability Company, FEIN 33-1035210
Percentage Ownership Interest 51.396

Surgery Center at University Park, LLC

Florida, Limited Liability Company, FEIN 20-3757623
Percentage Ownership Interest 51

Camp Lowell Surgery Center, L.L.C.

Arizona, Limited Liability Company, FEIN 20-1086556
Percentage Ownership Interest 60

Texas Orthopedics Surgery Center, LLC

Texas, Limited Liability Company, FEIN 74-3013713
Percentage Ownership Interest 56.25

TLC ASC, LLC

Florida, Limited Liability Company, FEIN 20-1952603
Percentage Ownership Interest 51

The Outpatient Center, LLC

Florida, Limited Liability Company, FEIN 65-0440864
Percentage Ownership Interest 51

NSCH GP Holdings, LLC

Delaware, Limited Liability Company, FEIN 47-4262987
Percentage Ownership Interest 100

Centennial ASC, L.P.

Texas, Limited Partnership, FEIN 35-2199232
Partnership Units 1

NMC Surgery Center, L.P.

Texas, Limited Partnership, FEIN 75-2793512
Percentage Ownership Interest 1

Northwest Surgery Center, Ltd.

Texas, Limited Partnership, FEIN 76-0452319
Percentage Ownership Interest 18.337

Magnolia Surgery Center Limited Partnership

Delaware, Limited Partnership, FEIN 62-1826301
Percentage Ownership Interest 1

Surgical Institute of Viewmont, LLC

North Carolina, Limited Liability Company, FEIN 20-8552326
Percentage Ownership Interest 54.26

Viewmont Surgery Center, L.L.C.

North Carolina, Limited Liability Company, FEIN 20- 1133583
Percentage Ownership Interest 100

Brookwood Baptist Health 3, LLC

Delaware, Limited Liability Company, FEIN 47-4263033
Percentage Ownership Interest 60

Alabama Digestive Health Endoscopy Center, L.L.C.

Alabama, Limited Liability Company, FEIN 20-1243484
Percentage Ownership Interest 51

Medplex Outpatient Surgery Center, Ltd.

Alabama, Limited Partnership, FEIN 76-0353620
Percentage Ownership Interest 29.902

Brookwood Diagnostic Imaging Center, LLC

Delaware, Limited Liability Company, FEIN 47-4262724
Percentage Ownership Interest 100

Brookwood Women's Diagnostic Center, LLC

Delaware, Limited Liability Company, FEIN 47-4262752
Percentage Ownership Interest 100

Rock Hill Surgery Center, LLC

South Carolina, Limited Liability Company, FEIN 75- 2562111
Percentage Ownership Interest 72

HNW LP, Inc.

Delaware, Corporation, FEIN 75-2694713
Common Stock 500

Houston Northwest Partners, Ltd.

Texas, Limited Partnership, FEIN 76-0520701
Percentage Ownership Interest 99

Northwest Houston Providers Alliance, Inc.

Texas, Corporation, FEIN 76-0425440
Common Stock 500

Republic Health Corporation of Rockwall County

Nevada, Corporation, FEIN 74-2250111
Common Stock 1000

RHC Parkway, Inc.

Delaware, Corporation, FEIN 65-0152716
Common Stock 1000

North Miami Medical Center, Ltd.

Florida, Limited Partnership, FEIN 75-2222461
Percentage Ownership Interest 86

Saint Vincent Healthcare System, Inc.

Delaware, Corporation, FEIN 04-3325085
Common Stock 1000

OHM Services, Inc.

Massachusetts, Not-for-Profit Corporation, FEIN 04-3324837
Percentage Ownership Interest 100

Saint Vincent Hospital, L.L.C.

Massachusetts, Limited Liability Company, FEIN 04-3326833
Percentage Ownership Interest 100

SHL/O Corp.

Delaware, Corporation, FEIN 90-0112637
Common Stock 100

Healthcare Network CFMC, Inc.

Delaware, Corporation, FEIN 76-0524390

Common Stock 1000

New Medical Horizons II, Ltd.

Texas, Limited Partnership, FEIN 74-2129954

Percentage Ownership Interest 95

NWSC, L.L.C.

Texas, Limited Liability Company, FEIN 27-3708204

Percentage Ownership Interest 100

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 16

Healthcare Network Holdings, Inc.

Delaware, Corporation, FEIN 13-3527632

Common Stock 1000

Tenet HealthSystem Medical, Inc.

Delaware, Corporation, FEIN 95-2111054

Common Stock 1000

601 N 30th Street I, L.L.C.

Delaware, Limited Liability Company, FEIN 75-2583978

Percentage Ownership Interest 25.94

601 N 30th Street II, L.L.C.

Nebraska, Limited Liability Company, FEIN 27-2303333

Percentage Ownership Interest 100

601 N 30th Street III, Inc.

Nebraska, Corporation, FEIN 95-3929010

Common Stock 1000

601 N 30th Street I, L.L.C.

Delaware, Limited Liability Company, FEIN 75-2583978
Percentage Ownership Interest 74.06

American Medical (Central), Inc.

California, Corporation, FEIN 95-2562501
Common Stock 1000

Amisub (Heights), Inc.

Delaware, Corporation, FEIN 51-0337656
Common Stock 100

TH Healthcare, Ltd.

Texas, Limited Partnership, FEIN 76-0354630
Percentage Ownership Interest 10

NMC Lessor, L.P.

Texas, Limited Partnership, FEIN 75-2803840
Percentage Ownership Interest 99

Park Plaza Hospital Billing Center, L.L.C.

Texas, Limited Liability Company, FEIN 45-2861160
Percentage Ownership Interest 100

Amisub (Twelve Oaks), Inc.

Delaware, Corporation, FEIN 51-0337657
Common Stock 100

TH Healthcare, Ltd.

Texas, Limited Partnership, FEIN 76-0354630
Percentage Ownership Interest 19

Amisub of Texas, Inc.

Delaware, Corporation, FEIN 51-0337655
Common Stock 110

TH Healthcare, Ltd.

Texas, Limited Partnership, FEIN 76-0354630
Percentage Ownership Interest 70

Lifemark Hospitals, Inc.

Delaware, Corporation, FEIN 74-1892982
Common Stock 1000

Amisub of Texas, Inc.

Delaware, Corporation, FEIN 51-0337655
Common Stock 737

Houston Specialty Hospital, Inc.

Texas, Corporation, FEIN 75-2533269
Common Stock 1000

Lifemark Hospitals of Florida, Inc.

Florida, Corporation, FEIN 74-1802680
Common Stock 1000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 173

Lifemark Hospitals of Louisiana, Inc.

Louisiana, Corporation, FEIN 74-1803635
Common Stock 1000

TH Healthcare, Ltd.

Texas, Limited Partnership, FEIN 76-0354630
Percentage Ownership Interest 1

Tenet Employment, Inc.

Texas, Corporation, FEIN 95-4270805
Common Stock 1000

AMI Diagnostic Services, Inc.

Nevada, Corporation, FEIN 95-3331908
Common Stock 100

AMI Information Systems Group, Inc.

California, Corporation, FEIN 95-2886310
Common Stock 1000

AMI/HTI Tarzana Encino Joint Venture

Delaware, General Partnership, FEIN 76-0383712
Percentage Ownership Interest 7

Amisub of Texas, Inc.

Delaware, Corporation, FEIN 51-0337655
Common Stock 4

AMI/HTI Tarzana Encino Joint Venture

Delaware, General Partnership, FEIN 76-0383712
Percentage Ownership Interest 30

Amisub (Hilton Head), Inc.

South Carolina, Corporation, FEIN 75-2547799
Common Stock 1000

Hilton Head Health System, L.P.

South Carolina, Limited Partnership, FEIN 75-2550947
Percentage Ownership Interest 79

Amisub (North Ridge Hospital), Inc.

Florida, Corporation, FEIN 95-3982366
Common Stock 1000

NRMC Physician Services, L.L.C.

Florida, Limited Liability Company, FEIN 20-5846668
Percentage Ownership Interest 100

Amisub (SFH), Inc.

Tennessee, Corporation, FEIN 75-2522262
Common Stock 1000

Saint Francis Hospital Billing Center, L.L.C.

Tennessee, Limited Liability Company, FEIN 45-2909805
Percentage Ownership Interest 100

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 374

Amisub of California, Inc.

California, Corporation, FEIN 95-3455498
Common Stock 1000

AMI/HTI Tarzana Encino Joint Venture

Delaware, General Partnership, FEIN 76-0383712
Percentage Ownership Interest 26

Amisub of North Carolina, Inc.

North Carolina, Corporation, FEIN 95-3409179
Common Stock 1000

Central Carolina Ambulatory Surgery Center, LLC

North Carolina, Limited Liability Company, FEIN 20-0148144
Percentage Ownership Interest 100

Amisub of South Carolina, Inc.

South Carolina, Corporation, FEIN 95-3561198
Common Stock 1000

Tenet Rehab Piedmont, Inc.

South Carolina, Corporation, FEIN 75-2653775
Common Stock 1000

Piedmont Medical Center Cardiovascular Clinical Co-Management, L.L.C

South Carolina, Limited Liability Company, FEIN 47-2300330
Percentage Ownership Interest 50

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 321

Piedmont/Carolinas Radiation Therapy, LLC

South Carolina, Limited Liability Company, FEIN 56-2084824
Membership Interests 27000

Amisub of Texas, Inc.

Delaware, Corporation, FEIN 51-0337655

Common Stock 198

Brookwood Center Development Corporation

Alabama, Corporation, FEIN 63-0574009

Common Stock 100

BWP Associates, Ltd.

Alabama, Limited Partnership, FEIN 63-1086982

Percentage Ownership Interest 80

C.K. of Birmingham, LLC

Alabama, Limited Liability Company, FEIN 20-4756005

Percentage Ownership Interest 100

Hoover Doctors Group, Inc.

Alabama, Corporation, FEIN 63-0901230

Common Stock 81000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 4

Medplex Outpatient Medical Centers, Inc.

Alabama, Corporation, FEIN 75-2526707

Common Stock 1000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 4

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 257

BBH DevelopmentCo, LLC

Delaware, Limited Liability Company, FEIN 47-4385038

Percentage Ownership Interest 100

BBH NP Clinicians, Inc.

Delaware, Corporation, FEIN 47-5052086
Common Stock 1000

BCDC EmployeeCO, LLC

Delaware, Limited Liability Company, FEIN 47-4869456
Percentage Ownership Interest 100

Brookwood Development, Inc.

Alabama, Corporation, FEIN 76-0372916
Common Stock 1000

BWP Associates, Ltd.

Alabama, Limited Partnership, FEIN 63-1086982
Percentage Ownership Interest 20

Brookwood Health Services, Inc.

Alabama, Corporation, FEIN 63-0574010
Common Stock 2934

Amisub of Texas, Inc.

Delaware, Corporation, FEIN 51-0337655
Common Stock 51

Brookwood Garages, L.L.C.

Alabama, Limited Liability Company, FEIN 26-2006443
Percentage Ownership Interest 100

Brookwood Parking Associates, Ltd.

Alabama, Limited Partnership, FEIN 26-1962720
Percentage Ownership Interest 1

Brookwood Cardiovascular, LLC

Alabama, Limited Liability Company, FEIN 47-1333374
Percentage Ownership Interest 100

Brookwood Baptist Health 1, LLC

Delaware, Limited Liability Company, FEIN 47-4384935
Percentage Ownership Interest 60

BBH BMC, LLC

Delaware, Limited Liability Company, FEIN 47-4757851
Percentage Ownership Interest 100

Brookwood Baptist Imaging, LLC

Delaware, Limited Liability Company, FEIN 81-0774091
Percentage Ownership Interest 100

Coastal Carolina Medical Center, Inc.

South Carolina, Corporation, FEIN 30-0151925
Common Stock 1000

Coastal Carolina Pro Fee Billing, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-0439624
Percentage Ownership Interest 100

Coastal Carolina Physician Practices, LLC

Delaware, Limited Liability Company, FEIN 20-4968658
Percentage Ownership Interest 100

Hardeeville Hospitalists, L.L.C.

South Carolina, Limited Liability Company, FEIN 45-1759723
Percentage Ownership Interest 100

Hardeeville Medical Group, L.L.C.

South Carolina, Limited Liability Company, FEIN 80-0763568
Percentage Ownership Interest 100

Hardeeville Primary Care, L.L.C.

South Carolina, Limited Liability Company, FEIN 45-2956203
Percentage Ownership Interest 100

East Cooper Community Hospital, Inc.

South Carolina, Corporation, FEIN 95-3931540
Common Stock 1000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 402

Eastern Professional Properties, Inc.

Delaware, Corporation, FEIN 95-3565201

Common Stock 100

Frye Regional Medical Center, Inc.

North Carolina, Corporation, FEIN 56-0852342

Common Stock 5000

FryeCare Outpatient Imaging, L.L.C.

North Carolina, Limited Liability Company, FEIN 20-3470670

Percentage Ownership Interest 100

Piedmont Health Alliance, Inc.

North Carolina, Corporation, FEIN 75-2521553

Common Stock 500

Tate Surgery Center, L.L.C.

North Carolina, Limited Liability Company, FEIN 20-1133515

Percentage Ownership Interest 100

Unifour Neurosurgery, L.L.C.

North Carolina, Limited Liability Company, FEIN 20-8148614

Percentage Ownership Interest 100

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 202

HUG Services, Inc.

Delaware, Corporation, FEIN 62-1260528

Common Stock 30

New H Acute, Inc.

Delaware, Corporation, FEIN 95-4262004

Common Stock 1000

AMI/HTI Tarzana Encino Joint Venture

Delaware, General Partnership, FEIN 76-0383712

Percentage Ownership Interest 12

Sierra Vista Hospital, Inc.

California, Corporation, FEIN 95-2588614

Common Stock 2000

Tenet Central Carolina Physicians, Inc.

North Carolina, Corporation, FEIN 75-2815052

Common Stock 1000

Physician Performance Network, L.L.C.

Delaware, Limited Liability Company, FEIN 45-4185151

Percentage Ownership Interest 100

Physician Performance Network of Philadelphia, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 38-3901053

Percentage Ownership Interest 100

Physician Performance Network of North Carolina, Inc.

North Carolina, Not-for-Profit Corporation, FEIN 46-5053737

Common Stock 1000

Children's Hospital of Michigan Premier Network, Inc.

Michigan, Not-for-Profit Corporation, FEIN 47-4726224

Common Stock 1000

Physician Performance Network of Tucson, LLC

Arizona, Limited Liability Company, FEIN 81-3633171

Percentage Ownership Interest 100

Professional Healthcare Systems Licensing Corporation

Delaware, Corporation, FEIN 95-4262442

Common Stock 100

Tenet Finance Corp.

Delaware, Corporation, FEIN 51-0355391
Common Stock 1500

Nacogdoches ASC-LP, Inc.

Delaware, Corporation, FEIN 75-2793440
Common Stock 1000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 179

Tenet Physician Resources, LLC

Delaware, Limited Liability Company, FEIN 26-4693055
Percentage Ownership Interest 100

TPR - The Physician Recruiters, LLC

Delaware, Limited Liability Company, FEIN 37-1790316
Percentage Ownership Interest 100

TPR Practice Management, LLC

Delaware, Limited Liability Company, FEIN 81-3807673
Percentage Ownership Interest 100

Tenet Ventures, Inc.

Delaware, Corporation, FEIN 46-1046879
Common Stock 1000

Palm Beach Gardens Community Hospital, Inc.

Florida, Corporation, FEIN 59-1223933
Common Stock 3100

Palm Beach Gardens Cardiac and Vascular Partners, LLC

Florida, Limited Liability Company, FEIN 46-3305145
Percentage Ownership Interest 50

Good Samaritan Medical Center, Inc.

Florida, Corporation, FEIN 75-2932824
Common Stock 1000

Good Samaritan Cardiac & Vascular Management, LLC

Florida, Limited Liability Company, FEIN 46-3305057

Percentage Ownership Interest 50

Good Samaritan Surgery, L.L.C.

Florida, Limited Liability Company, FEIN 45-1014755

Percentage Ownership Interest 100

Tenet Healthcare - Florida, Inc.

Florida, Corporation, FEIN 95-4562198

Common Stock 1000

North Shore Medical Center, Inc.

Florida, Corporation, FEIN 75-2671592

Common Stock 1000

North Shore Medical Billing Center, L.L.C.

Florida, Limited Liability Company, FEIN 45-2861363

Percentage Ownership Interest 100

North Shore Physician Practices, L.L.C.

Florida, Limited Liability Company, FEIN 26-1103241

Percentage Ownership Interest 100

St. Mary's Medical Center, Inc.

Florida, Corporation, FEIN 75-2932830

Common Stock 1000

The Heart and Vascular Clinic, L.L.C.

Florida, Limited Liability Company, FEIN 26-0552242

Percentage Ownership Interest 100

West Palm Healthcare Real Estate, Inc.

Florida, Corporation, FEIN 75-2939489

Common Stock 1000

Flagler Waterview, Ltd.

Florida, Limited Partnership, FEIN 65-0648902

Percentage Ownership Interest 3

G.S. North, Ltd.

Florida, Limited Partnership, FEIN 65-0379158
Percentage Ownership Interest 94

Tenet EKG, Inc.

Texas, Corporation, FEIN 26-0172478
Common Stock 1000

Tenet HealthSystem Nacogdoches ASC GP, Inc.

Texas, Corporation, FEIN 75-2793734
Common Stock 1000

NMC Lessor, L.P.

Texas, Limited Partnership, FEIN 75-2803840
Percentage Ownership Interest 1

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 3

North Fulton Medical Center, Inc.

Georgia, Corporation, FEIN 95-3616310
Common Stock 1000

North Fulton GI Center, L.L.C.

Georgia, Limited Liability Company, FEIN 45-1351758
Percentage Ownership Interest 100

NorthPoint Health System, Inc.

Georgia, Not-for-Profit Corporation, FEIN 58-2455615
Percentage Ownership Interest 100

Roswell Georgia Surgery Center, L.L.C.

Georgia, Limited Liability Company, FEIN 20-5327664
Percentage Ownership Interest 100

North Fulton MOB Ventures, Inc.

Georgia, Corporation, FEIN 95-4200394
Common Stock 1000

North Fulton Professional Building I, L.P.

Georgia, Limited Partnership, FEIN 58-1818010
Percentage Ownership Interest 15

Roswell Medical Ventures, Inc.

Georgia, Corporation, FEIN 95-4200392
Common Stock 1000

Atlanta Medical Center, Inc.

Georgia, Corporation, FEIN 58-2329008
Common Stock 1000

Atlanta Medical Billing Center, L.L.C.

Georgia, Limited Liability Company, FEIN 45-2886957
Percentage Ownership Interest 100

South Fulton Health Care Centers, Inc.

Delaware, Corporation, FEIN 75-2947587
Common Stock 1000

Sheffield Educational Fund, Inc.

Georgia, Corporation, FEIN 58-1901860
Common Stock 1000

Sylvan Grove Hospital, Inc.

Georgia, Corporation, FEIN 75-2710726
Common Stock 1000

Spalding Regional Medical Center, Inc.

Georgia, Corporation, FEIN 95-3948391
Common Stock 1000

Spalding GI, L.L.C.

Georgia, Limited Liability Company, FEIN 20-4718094
Percentage Ownership Interest 100

Saint Francis Hospital-Bartlett, Inc.

Tennessee, Corporation, FEIN 75-2804737

Common Stock 1000

Piedmont Urgent Care and Industrial Health Centers, Inc.

South Carolina, Corporation, FEIN 75-2939562

Common Stock 1000

Catawba-Piedmont Cardiothoracic Surgery, L.L.C.

South Carolina, Limited Liability Company, FEIN 20-4223022

Percentage Ownership Interest 100

Imaging Center at Baxter Village, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-2771596

Percentage Ownership Interest 100

Piedmont Behavioral Medicine Associates, LLC

South Carolina, Limited Liability Company, FEIN 26-0361481

Percentage Ownership Interest 100

Piedmont Cardiovascular Physicians, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-5444272

Percentage Ownership Interest 100

Piedmont Carolina OB/GYN of York County, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-2463315

Percentage Ownership Interest 100

Piedmont Carolina Vascular Surgery, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-3840876

Percentage Ownership Interest 100

Piedmont East Urgent Care Center, L.L.C.

South Carolina, Limited Liability Company, FEIN 75-2940368

Percentage Ownership Interest 100

Piedmont Express Care at Sutton Road, L.L.C.

South Carolina, Limited Liability Company, FEIN 46-3106748

Percentage Ownership Interest 100

Piedmont Family Practice at Baxter Village, L.L.C.

South Carolina, Limited Liability Company, FEIN 46-3110292

Percentage Ownership Interest 100

Piedmont Family Practice at Rock Hill, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-1691307

Percentage Ownership Interest 100

Piedmont Family Practice at Tega Cay, L.L.C.

South Carolina, Limited Liability Company, FEIN 20-4896825

Percentage Ownership Interest 100

Piedmont General Surgery Associates, L.L.C.

South Carolina, Limited Liability Company, FEIN 45-2955964

Percentage Ownership Interest 100

PMC Physician Network, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-2771779

Percentage Ownership Interest 100

Piedmont Internal Medicine at Baxter Village, L.L.C.

South Carolina, Limited Liability Company, FEIN 20-4896761

Percentage Ownership Interest 100

Piedmont Pulmonology, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-1869396

Percentage Ownership Interest 100

Piedmont Surgical Specialists, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-3364626

Percentage Ownership Interest 100

Piedmont Urgent Care Center at Baxter Village, L.L.C.

South Carolina, Limited Liability Company, FEIN 75-2940323

Percentage Ownership Interest 100

Piedmont West Urgent Care Center, L.L.C.

South Carolina, Limited Liability Company, FEIN 75-2835629
Percentage Ownership Interest 100

Sutton Road Pediatrics, L.L.C.

South Carolina, Limited Liability Company, FEIN 46-4059138
Percentage Ownership Interest 100

Piedmont Physician Network, LLC

South Carolina, Limited Liability Company, FEIN 81-3425340
Percentage Ownership Interest 100

South Carolina Health Services, Inc.

South Carolina, Corporation, FEIN 75-2533276
Common Stock 1000

Bluffton Okatie Primary Care, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-0429802
Percentage Ownership Interest 100

Broad River Primary Care, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-0303778
Percentage Ownership Interest 100

Burnt Church Primary and Urgent Care, L.L.C.

South Carolina, Limited Liability Company, FEIN 20-8549880
Percentage Ownership Interest 100

Cardiovascular & Thoracic Surgery Associates, L.L.C.

South Carolina, Limited Liability Company, FEIN 20-8774785
Percentage Ownership Interest 100

Heritage Medical Group of Hilton Head, L.L.C.

South Carolina, Limited Liability Company, FEIN 45-5057974
Percentage Ownership Interest 100

Hilton Head Occupational Medicine, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-3631069
Percentage Ownership Interest 100

Hilton Head Regional Anesthesia Partners, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-0698308
Percentage Ownership Interest 100

Hilton Head Regional Endocrinology Associates, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-1672550
Percentage Ownership Interest 100

Hilton Head Regional OB/GYN Partners, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-0698372
Percentage Ownership Interest 100

Mid-Island Primary and Urgent Care, L.L.C.

South Carolina, Limited Liability Company, FEIN 20-8668425
Percentage Ownership Interest 100

Nephrology Associates of Hilton Head, L.L.C.

South Carolina, Limited Liability Company, FEIN 45-5058169
Percentage Ownership Interest 100

Okatie Surgical Partners, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-3776567
Percentage Ownership Interest 100

Oncology Associates of the Low Country, L.L.C.

South Carolina, Limited Liability Company, FEIN 46-3389781
Percentage Ownership Interest 100

Orthopedic Associates of the Lowcountry, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-0698456
Percentage Ownership Interest 100

Tenet Hilton Head Heart, L.L.C.

South Carolina, Limited Liability Company, FEIN 45-1151539
Percentage Ownership Interest 100

Tenet South Carolina Lowcountry OB/GYN, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-0662727
Percentage Ownership Interest 100

Hilton Head Regional Physician Network, LLC

South Carolina, Limited Liability Company, FEIN 81-3425258

Percentage Ownership Interest 100

Tenet DISC Imaging, Inc.

South Carolina, Corporation, FEIN 57-0955701

Common Stock 100

Tenet Physician Services - Hilton Head, Inc.

South Carolina, Corporation, FEIN 75-2536849

Common Stock 1000

Hilton Head Health System, L.P.

South Carolina, Limited Partnership, FEIN 75-2550947

Percentage Ownership Interest 21

SLH Vista, Inc.

Missouri, Corporation, FEIN 75-2732072

Common Stock 1000

SLUH Anesthesia Physicians, L.L.C.

Missouri, Limited Liability Company, FEIN 45-2653015

Percentage Ownership Interest 100

SLH Physicians, L.L.C.

Missouri, Limited Liability Company, FEIN 20-1957741

Percentage Ownership Interest 100

SL-HLC, Inc.

Missouri, Corporation, FEIN 75-2744474

Common Stock 1000

Concentra St. Louis, L.L.C.

Delaware, Limited Liability Company, FEIN 75-2821236

Percentage Ownership Interest 49

Tenet HealthSystem Philadelphia, Inc.

Pennsylvania, Corporation, FEIN 75-2782341
Common Stock 1000

HPS of PA, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 46-3301617
Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group

Vermont, Corporation, FEIN 20-2837805
Class A Common Shares 1000

Tenet HealthSystem Bucks County, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2784877
Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group

Vermont, Corporation, FEIN 20-2837805
Class B Common Shares 1000

Tenet HealthSystem City Avenue, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2784878
Percentage Ownership Interest 100

Tenet HealthSystem Elkins Park, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2784875
Percentage Ownership Interest 100

Tenet HealthSystem Graduate, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2784863
Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group

Vermont, Corporation, FEIN 20-2837805
Class B Common Shares 1000

Tenet HealthSystem Hahnemann, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2784869
Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group

Vermont, Corporation, FEIN 20-2837805

Class B Common Shares 1000

Tenet HealthSystem Parkview, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2784879

Percentage Ownership Interest 100

Tenet HealthSystem Roxborough MOB, LLC

Pennsylvania, Limited Liability Company, FEIN 55-0813345

Percentage Ownership Interest 100

Tenet HealthSystem Roxborough, LLC

Pennsylvania, Limited Liability Company, FEIN 16-1630516

Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group

Vermont, Corporation, FEIN 20-2837805

Class B Common Shares 1000

Tenet HealthSystem St. Christopher's Hospital for Children, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2784866

Percentage Ownership Interest 100

Center for the Urban Child, Inc.

Pennsylvania, Corporation, FEIN 46-1577622

Common Stock 1000

The Healthcare Underwriting Company, A Risk Retention Group

Vermont, Corporation, FEIN 20-2837805

Class B Common Shares 1000

SCHC Pediatric Anesthesia Associates, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 26-4472326

Percentage Ownership Interest 100

St. Christopher's Pediatric Urgent Care Center - Allentown, L.L.C

Pennsylvania, Limited Liability Company, FEIN 46-0665910

Percentage Ownership Interest 100

SCHC Pediatric Associates, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2870527

Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group

Vermont, Corporation, FEIN 20-2837805

Class B Common Shares 1000

St. Christopher's Pediatric Urgent Care Center, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 45-4656447

Percentage Ownership Interest 100

St. Chris Onsite Pediatric Partners, L.L.C

Pennsylvania, Limited Liability Company, FEIN 46-5173096

Percentage Ownership Interest 51

StChris Care at Northeast Pediatrics, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 20-5474056

Percentage Ownership Interest 100

Tenet Home Services, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2848692

Percentage Ownership Interest 100

Tenet Medical Equipment Services, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2848690

Percentage Ownership Interest 100

TPS of PA, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2784862

Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group

Vermont, Corporation, FEIN 20-2837805

Class B Common Shares 1000

TPS II of PA, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2835534
Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group
Vermont, Corporation, FEIN 20-2837805
Class B Common Shares 1000

TPS III of PA, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2835536
Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group
Vermont, Corporation, FEIN 20-2837805
Class B Common Shares 1000

TPS IV of PA, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2835537
Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group
Vermont, Corporation, FEIN 20-2837805
Class B Common Shares 1000

TPS V of PA, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 75-2835540
Percentage Ownership Interest 100

The Healthcare Underwriting Company, A Risk Retention Group
Vermont, Corporation, FEIN 20-2837805
Class B Common Shares 1000

TPS VI of PA, L.L.C.

Pennsylvania, Limited Liability Company, FEIN 20-4872610
Percentage Ownership Interest 100

Brookwood Parking Associates, Ltd.

Alabama, Limited Partnership, FEIN 26-1962720
Percentage Ownership Interest 99

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 18

Brookwood Ancillary Holdings, Inc.

Delaware, Corporation, FEIN 47-4386463

Common Stock 1000

Brookwood Baptist Health 2, LLC

Delaware, Limited Liability Company, FEIN 47-4384965

Percentage Ownership Interest 60

Brookwood Home Health, LLC

Alabama, Limited Liability Company, FEIN 46-0823659

Percentage Ownership Interest 51

BW Cardiology, LLC

Delaware, Limited Liability Company, FEIN 47-4773310

Percentage Ownership Interest 100

BW Cyberknife, LLC

Delaware, Limited Liability Company, FEIN 47-4757965

Percentage Ownership Interest 100

BW Hand Practice, LLC

Delaware, Limited Liability Company, FEIN 47-4758186

Percentage Ownership Interest 100

BW Office Buildings, LLC

Delaware, Limited Liability Company, FEIN 47-4773267

Percentage Ownership Interest 100

BW Parking Decks, LLC

Delaware, Limited Liability Company, FEIN 47-4757911

Percentage Ownership Interest 100

BW Physician Practices, LLC

Delaware, Limited Liability Company, FEIN 47-4758110

Percentage Ownership Interest 100

BW Retail Pharmacy, LLC

Delaware, Limited Liability Company, FEIN 47-4758017

Percentage Ownership Interest 100

BW Sports Practice, LLC

Delaware, Limited Liability Company, FEIN 47-4758260

Percentage Ownership Interest 100

Gardendale Surgical Associates, LLC

Alabama, Limited Liability Company, FEIN 20-5936644

Percentage Ownership Interest 100

BBH PBMC, LLC

Delaware, Limited Liability Company, FEIN 47-4775351

Percentage Ownership Interest 100

BBH SBMC, LLC

Delaware, Limited Liability Company, FEIN 47-4780023

Percentage Ownership Interest 100

BBH WBMC, LLC

Delaware, Limited Liability Company, FEIN 47-4790386

Percentage Ownership Interest 100

BBH CBMC, LLC

Delaware, Limited Liability Company, FEIN 47-4802869

Percentage Ownership Interest 100

Hoover Land, LLC

Delaware, Limited Liability Company, FEIN 47-4780065

Percentage Ownership Interest 100

Baptist Physician Alliance ACO, LLC

Alabama, Limited Liability Company, FEIN 47-4017997

Percentage Ownership Interest 100

Baptist Physician Alliance, LLC

Alabama, Limited Liability Company, FEIN 61-1656513
Percentage Ownership Interest 100

BHS Affinity, LLC

Delaware, Limited Liability Company, FEIN 63-1111454
Percentage Ownership Interest 100

Baptist Health Centers, LLC

Delaware, Limited Liability Company, FEIN 63-0925859
Percentage Ownership Interest 100

BHC-Talladega Pediatrics, LLC

Alabama, Limited Liability Company, FEIN 33-1178239
Percentage Ownership Interest 100

Walker Baptist Affinity, LLC

Alabama, Limited Liability Company, FEIN 20-3864809
Percentage Ownership Interest 100

Shelby Baptist Affinity, LLC

Alabama, Limited Liability Company, FEIN 20-3150946
Percentage Ownership Interest 100

Shelby Baptist Ambulatory Surgery Center, LLC

Alabama, Limited Liability Company,
Percentage Ownership Interest 51

Vestavia Surgical Services, LLC

Alabama, Limited Liability Company,
Percentage Ownership Interest 63.75

Healthcare Network Hospitals, Inc.

Delaware, Corporation, FEIN 95-3720659
Common Stock 1000

Alvarado Hospital Medical Center, Inc.

California, Corporation, FEIN 75-2902649
Common Stock 1000

Health Services Network Hospitals, Inc.

Delaware, Corporation, FEIN 51-0434231

Common Stock 1000

National ASC, Inc.

Delaware, Corporation, FEIN 45-2641885

Common Stock 1000

Healthcare Network Alabama, Inc.

Delaware, Corporation, FEIN 20-3117792

Common Stock 1000

Brookwood Primary Network Care, Inc.

Alabama, Corporation, FEIN 20-5771598

Common Stock 1000

Alabama Cardiovascular Associates, L.L.C.

Alabama, Limited Liability Company, FEIN 45-2970071

Percentage Ownership Interest 100

Alabama Hand and Sports Medicine, L.L.C.

Alabama, Limited Liability Company, FEIN 32-0415234

Percentage Ownership Interest 100

Brookwood - Maternal Fetal Medicine, L.L.C.

Alabama, Limited Liability Company, FEIN 26-0900151

Percentage Ownership Interest 100

Brookwood Medical Partners - ENT, L.L.C.

Alabama, Limited Liability Company, FEIN 80-0844328

Percentage Ownership Interest 100

Brookwood Occupational Health Clinic, L.L.C.

Alabama, Limited Liability Company, FEIN 27-3801567

Percentage Ownership Interest 100

Brookwood Primary Care - Homewood, L.L.C.

Alabama, Limited Liability Company, FEIN 35-2453147

Percentage Ownership Interest 100

Brookwood Primary Care - Inverness, L.L.C.

Alabama, Limited Liability Company, FEIN 90-0953201

Percentage Ownership Interest 100

Brookwood Primary Care - Mountain Brook, L.L.C.

Alabama, Limited Liability Company, FEIN 61-1694365

Percentage Ownership Interest 100

Brookwood Primary Care - Oak Mountain, L.L.C.

Alabama, Limited Liability Company, FEIN 45-2700081

Percentage Ownership Interest 100

Brookwood Primary Care - Red Mountain, L.L.C.

Alabama, Limited Liability Company, FEIN 45-2697306

Percentage Ownership Interest 100

Brookwood Primary Care - Grand River, L.L.C.

Alabama, Limited Liability Company, FEIN 26-1150449

Percentage Ownership Interest 100

Brookwood Primary Care - Vestavia, L.L.C.

Alabama, Limited Liability Company, FEIN 27-3654887

Percentage Ownership Interest 100

Brookwood Primary Care Cahaba Heights, L.L.C.

Alabama, Limited Liability Company, FEIN 26-0581338

Percentage Ownership Interest 100

Brookwood Primary Care Hoover, L.L.C.

Alabama, Limited Liability Company, FEIN 26-0582341

Percentage Ownership Interest 100

Brookwood Primary Care Network - McCalla, L.L.C.

Alabama, Limited Liability Company, FEIN 27-3801619

Percentage Ownership Interest 100

Brookwood Primary Care The Narrows, L.L.C.

Alabama, Limited Liability Company, FEIN 26-0582424
Percentage Ownership Interest 100

Brookwood Specialty Care - Endocrinology, L.L.C.

Alabama, Limited Liability Company, FEIN 61-1707462
Percentage Ownership Interest 100

Brookwood Women's Care, L.L.C.

Alabama, Limited Liability Company, FEIN 27-3907736
Percentage Ownership Interest 100

Cardiovascular Associates of the Southeast, L.L.C.

Alabama, Limited Liability Company, FEIN 45-2697154
Percentage Ownership Interest 100

Greystone Internal Medicine - Brookwood, L.L.C.

Alabama, Limited Liability Company, FEIN 45-2697246
Percentage Ownership Interest 100

Norwood Clinic of Alabama, L.L.C.

Alabama, Limited Liability Company, FEIN 45-2697058
Percentage Ownership Interest 100

Brookwood Sports and Orthopedics, L.L.C.

Alabama, Limited Liability Company, FEIN 90-1011941
Percentage Ownership Interest 100

Brookwood Retail Pharmacy, L.L.C.

Alabama, Limited Liability Company, FEIN 32-0372276
Percentage Ownership Interest 100

Tenet California, Inc.

Delaware, Corporation, FEIN 04-3715488
Common Stock 1000

Anaheim MRI Holding, Inc.

California, Corporation, FEIN 75-2918766
Common Stock 1000

Community Hospital of Los Gatos, Inc.

California, Corporation, FEIN 75-2918886

Common Stock 1000

Los Gatos Multi-Specialty Group, Inc.

California, Corporation, FEIN 20-3912182

Common Stock 1000

Doctors Hospital of Manteca, Inc.

California, Corporation, FEIN 75-2918966

Common Stock 1000

Doctors Medical Center of Modesto, Inc.

California, Corporation, FEIN 75-2918774

Common Stock 1000

Modesto On-Call Services, L.L.C.

California, Limited Liability Company, FEIN 20-4779732

Percentage Ownership Interest 100

Yosemite Medical Clinic, Inc.

California, Corporation, FEIN 20-2108216

Common Stock 1000

Turlock Land Company, LLC

California, Limited Liability Company, FEIN 20-3004071

Percentage Ownership Interest 50

Turlock Imaging Services, LLC

California, Limited Liability Company, FEIN 20-2651563

Percentage Ownership Interest 50

Health & Wellness Surgery Center, L.P.

California, Limited Partnership, FEIN 46-0516175

Percentage Ownership Interest 57

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 437

Doctors Medical Center Neurosciences Clinical Co-Management, LLC

California, Limited Liability Company, FEIN 81-1834043

Percentage Ownership Interest 100

Doctors Medical Center Orthopedics Clinical Co-Management, LLC

California, Limited Liability Company, FEIN 81-1853733

Percentage Ownership Interest 100

First Choice Physician Partners

California, Not-for-Profit Corporation, FEIN 27-3597066

Percentage Ownership Interest 100

JFK Memorial Hospital, Inc.

California, Corporation, FEIN 75-2919774

Common Stock 1000

SSC Holdings, L.L.C.

California, Limited Liability Company, FEIN 47-0887316

Percentage Ownership Interest 100

Lakewood Regional Medical Center, Inc.

California, Corporation, FEIN 75-2919841

Common Stock 1000

Los Alamitos Medical Center, Inc.

California, Corporation, FEIN 75-2919839

Common Stock 1000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 165

National Medical Ventures, Inc.

Delaware, Corporation, FEIN 95-3964600

Common Stock 200

Network Management Associates, Inc.

California, Corporation, FEIN 26-4472408
Common Stock 1000

Placentia-Linda Hospital, Inc.

California, Corporation, FEIN 75-2918773
Common Stock 1000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 26

San Ramon ASC, L. P.

California, Limited Partnership, FEIN 75-2786926
Percentage Ownership Interest 1

San Ramon Surgery Center, L.L.C.

California, Limited Liability Company, FEIN 75-2788026
Percentage Ownership Interest 100

San Ramon ASC, L. P.

California, Limited Partnership, FEIN 75-2786926
Percentage Ownership Interest 99

El Mirador ASC, Inc.

California, Corporation, FEIN 75-2720353
Common Stock 100

Desert Regional Medical Center, Inc.

California, Corporation, FEIN 75-2694137
Common Stock 1000

Cardiovascular Clinical Excellence at Desert Regional, LLC

California, Limited Liability Company, FEIN 46-4496610
Percentage Ownership Interest 50

Surgical Clinical Excellence at Desert Regional, LLC

California, Limited Liability Company, FEIN 81-0817633
Percentage Ownership Interest 50

Twin Cities Community Hospital, Inc.

California, Corporation, FEIN 75-2918765

Common Stock 1000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 49

PHPS-CHM Acquisition, Inc.

Delaware, Corporation, FEIN 46-2518840

Common Stock 1000

Coast Healthcare Management, LLC

California, Limited Liability Company, FEIN 20-1473227

Percentage Ownership Interest 100

Premier ACO Physicians Network, LLC

California, Limited Liability Company, FEIN 45-4250119

Percentage Ownership Interest 21.94

Premier Health Plan Services, Inc.

California, Corporation, FEIN 33-0184827

Common Stock 1000

Premier ACO Physicians Network, LLC

California, Limited Liability Company, FEIN 45-4250119

Percentage Ownership Interest 50.94

SRRMC Management, Inc.

Delaware, Corporation, FEIN 46-2176094

Common Stock 500

San Ramon Regional Medical Center, LLC

Delaware, Limited Liability Company, FEIN 75-2918809

Percentage Ownership Interest 51

San Ramon Ambulatory Care, LLC

Delaware, Limited Liability Company, FEIN 46-4076473

Percentage Ownership Interest 100

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 146

Golden State Medicare Health Plan

California, Corporation, FEIN 80-0263472

Common Stock 10000

HDMC Holdings, L.L.C.

Delaware, Limited Liability Company, FEIN 47-3550779

Percentage Ownership Interest 100

Tenet Florida, Inc.

Delaware, Corporation, FEIN 35-2194914

Common Stock 1000

Advantage Health Network, Inc.

Florida, Not-for-Profit Corporation, FEIN 45-3619651

Percentage Ownership Interest 50

Center for Advanced Research Excellence, L.L.C.

Florida, Limited Liability Company, FEIN 80-0929887

Percentage Ownership Interest 100

Delray Medical Center, Inc.

Florida, Corporation, FEIN 75-2922687

Common Stock 1000

Delray Medical Physician Services, L.L.C.

Florida, Limited Liability Company, FEIN 46-5480088

Percentage Ownership Interest 100

Florida Regional Medical Center, Inc.

Florida, Corporation, FEIN 45-2777650

Common Stock 1000

Hollywood Medical Center, Inc.

Florida, Corporation, FEIN 75-2922705
Common Stock 1000

International Health and Wellness, Inc.

Florida, Corporation, FEIN 45-5099840
Common Stock 1000

USVI Health and Wellness, Inc.

St. Croix, Corporation, FEIN 66-0787759
Common Stock 1000

National Medical Services II, Inc.

Florida, Corporation, FEIN 75-2714377
Common Stock 1000

National Urgent Care, Inc.

Florida, Corporation, FEIN 20-2909749
Common Stock 1000

Tenet Florida Physician Services, L.L.C.

Florida, Limited Liability Company, FEIN 20-5733575
Percentage Ownership Interest 100

Sunrise Medical Group I, L.L.C.

Florida, Limited Liability Company, FEIN 45-0890405
Percentage Ownership Interest 100

Sunrise Medical Group II, L.L.C.

Florida, Limited Liability Company, FEIN 45-0890616
Percentage Ownership Interest 100

Sunrise Medical Group IV, L.L.C.

Florida, Limited Liability Company, FEIN 45-0891128
Percentage Ownership Interest 100

Sunrise Medical Group V, L.L.C.

Florida, Limited Liability Company, FEIN 45-0891515
Percentage Ownership Interest 100

Sunrise Medical Group VI, L.L.C.

Florida, Limited Liability Company, FEIN 45-2980856
Percentage Ownership Interest 100

Tenet Florida Physician Services II, L.L.C.

Florida, Limited Liability Company, FEIN 36-4727660
Percentage Ownership Interest 100

Tenet Florida Physician Services III, L.L.C.

Florida, Limited Liability Company, FEIN 46-0910177
Percentage Ownership Interest 100

TFPS IV, L.L.C.

Florida, Limited Liability Company, FEIN 35-2517415
Percentage Ownership Interest 100

TFPS V, L.L.C.

Florida, Limited Liability Company, FEIN 37-1769293
Percentage Ownership Interest 100

Hialeah Hospital, Inc.

Florida, Corporation, FEIN 75-2653770
Common Stock 1000

Hialeah Real Properties, Inc.

Florida, Corporation, FEIN 75-2653767
Common Stock 1000

Tenet Network Management, Inc.

Florida, Corporation, FEIN 75-2662581
Common Stock 100

West Boca Medical Center, Inc.

Florida, Corporation, FEIN 75-2922710
Common Stock 1000

West Boca Health Services, L.L.C.

Florida, Limited Liability Company, FEIN 46-2592532
Percentage Ownership Interest 100

FMCC Network Contracting, L.L.C.

Florida, Limited Liability Company, FEIN 46-3717987

Percentage Ownership Interest 100

FREH Real Estate, L.L.C.

Florida, Limited Liability Company, FEIN 46-3733112

Percentage Ownership Interest 100

FRS Imaging Services, L.L.C.

Florida, Limited Liability Company, FEIN 46-3705922

Percentage Ownership Interest 100

Healthcare Network Georgia, Inc.

Delaware, Corporation, FEIN 20-0148165

Common Stock 1000

AMC Neurosurgical Associates, L.L.C.

Georgia, Limited Liability Company, FEIN 27-3545890

Percentage Ownership Interest 100

Atlanta Medical Center Interventional Neurology Associates, L.L.C.

Georgia, Limited Liability Company, FEIN 30-0726122

Percentage Ownership Interest 100

Atlanta Medical Center Neurosurgical & Spine Specialists, L.L.C.

Georgia, Limited Liability Company, FEIN 90-0779157

Percentage Ownership Interest 100

Atlanta Medical Center Physician Group, L.L.C.

Georgia, Limited Liability Company, FEIN 90-1009003

Percentage Ownership Interest 100

Buckhead Orthopedic Surgery Center, L.L.C.

Georgia, Limited Liability Company, FEIN 45-2977438

Percentage Ownership Interest 100

Gastric Health Institute, L.L.C.

Georgia, Limited Liability Company, FEIN 26-3216365
Percentage Ownership Interest 100

Georgia Gifts From Grace, L.L.C.

Georgia, Limited Liability Company, FEIN 45-3192789
Percentage Ownership Interest 100

Georgia North Fulton Healthcare Associates, L.L.C.

Georgia, Limited Liability Company, FEIN 45-2234224
Percentage Ownership Interest 100

Georgia Northside Ear, Nose and Throat, L.L.C.

Georgia, Limited Liability Company, FEIN 80-0913034
Percentage Ownership Interest 100

Georgia Spectrum Neurosurgical Specialists, L.L.C.

Georgia, Limited Liability Company, FEIN 45-3192933
Percentage Ownership Interest 100

Jackson Medical Associates, LLC

Georgia, Limited Liability Company, FEIN 20-2928771
Percentage Ownership Interest 100

North Fulton Cardiovascular Medicine, L.L.C.

Georgia, Limited Liability Company, FEIN 37-1711612
Percentage Ownership Interest 100

North Fulton Hospitalist Group, L.L.C.

Georgia, Limited Liability Company, FEIN 90-0771877
Percentage Ownership Interest 100

North Fulton Primary Care - Windward Parkway, L.L.C.

Georgia, Limited Liability Company, FEIN 26-3988064
Percentage Ownership Interest 100

North Fulton Primary Care - Wylie Bridge, L.L.C.

Georgia, Limited Liability Company, FEIN 36-4757629
Percentage Ownership Interest 100

North Fulton Primary Care Associates, L.L.C.

Georgia, Limited Liability Company, FEIN 26-3216318

Percentage Ownership Interest 100

North Fulton Pulmonary Specialists, L.L.C.

Georgia, Limited Liability Company, FEIN 45-2885337

Percentage Ownership Interest 100

North Fulton Regional Medical Center Pro Fee Billing, L.L.C.

Georgia, Limited Liability Company, FEIN 26-4807653

Percentage Ownership Interest 100

North Fulton Women's Consultants, L.L.C.

Georgia, Limited Liability Company, FEIN 27-3762185

Percentage Ownership Interest 100

Rheumatology Associates of Atlanta Medical Center, L.L.C.

Georgia, Limited Liability Company, FEIN 45-2798002

Percentage Ownership Interest 100

Rock Bridge Surgical Institute, L.L.C.

Georgia, Limited Liability Company, FEIN 20-8627908

Percentage Ownership Interest 100

South Fulton Regional Medical Center Pro Fee Billing, L.L.C.

Georgia, Limited Liability Company, FEIN 26-4807784

Percentage Ownership Interest 100

SouthCare Physicians Group Neurology, L.L.C.

Georgia, Limited Liability Company, FEIN 26-4245334

Percentage Ownership Interest 100

SouthCare Physicians Group Obstetrics & Gynecology, L.L.C.

Georgia, Limited Liability Company, FEIN 26-1293960

Percentage Ownership Interest 100

Spalding Regional Ambulatory Surgery Center, L.L.C.

Georgia, Limited Liability Company, FEIN 45-2977375

Percentage Ownership Interest 100

Spalding Regional OB/GYN, L.L.C.

Georgia, Limited Liability Company, FEIN 27-5218811
Percentage Ownership Interest 100

Spalding Regional Physician Services, L.L.C.

Georgia, Limited Liability Company, FEIN 20-8710648
Percentage Ownership Interest 100

Spalding Regional Urgent Care Center at Heron Bay, L.L.C.

Georgia, Limited Liability Company, FEIN 20-8444583
Percentage Ownership Interest 100

Surgical & Bariatric Associates of Atlanta Medical Center, L.L.C.

Georgia, Limited Liability Company, FEIN 45-2798160
Percentage Ownership Interest 100

North Fulton Primary Care - Willeo Rd., L.L.C.

Delaware, Limited Liability Company, FEIN 61-1721056
Percentage Ownership Interest 100

Georgia Physicians of Cardiology, L.L.C.

Georgia, Limited Liability Company, FEIN 61-1751590
Percentage Ownership Interest 100

Hilton Head Regional Physician Network - Georgia, L.L.C.

Georgia, Limited Liability Company, FEIN 36-4802551
Percentage Ownership Interest 100

Healthcare Network Louisiana, Inc.

Delaware, Corporation, FEIN 14-1852797
Common Stock 1000

Meadowcrest Hospital, LLC

Louisiana, Limited Liability Company, FEIN 20-0099898
Percentage Ownership Interest 100

Meadowcrest Multi-Specialty Clinic, L.L.C.

Louisiana, Limited Liability Company, FEIN 20-4872555
Percentage Ownership Interest 100

Healthcare Network Missouri, Inc.

Delaware, Corporation, FEIN 61-1442003
Common Stock 1000

Cedar Hill Primary Care, L.L.C.

Missouri, Limited Liability Company, FEIN 45-3718907
Percentage Ownership Interest 100

Premier Emergency Physicians, LLC

Missouri, Limited Liability Company, FEIN 20-1951199
Percentage Ownership Interest 100

Premier Medical Specialists, L.L.C.

Missouri, Limited Liability Company, FEIN 26-0513329
Percentage Ownership Interest 100

St. Louis University Hospital Ambulatory Surgery Center, L.L.C.

Missouri, Limited Liability Company, FEIN 45-3069045
Percentage Ownership Interest 100

Des Peres Hospital, Inc.

Missouri, Corporation, FEIN 75-2695810
Common Stock 1000

Bridgeton Imaging, L.L.C.

Missouri, Limited Liability Company, FEIN 27-4240354
Percentage Ownership Interest 100

U.S. Center for Sports Medicine, LLC

Missouri, Limited Liability Company, FEIN 20-0244655
Percentage Ownership Interest 100

Des Peres Physician Network, LLC

Missouri, Limited Liability Company, FEIN 81-3845676
Percentage Ownership Interest 100

Healthcare Network North Carolina, Inc.

Delaware, Corporation, FEIN 61-1441811

Common Stock 1000

Cardiology Physicians Associates, L.L.C.

North Carolina, Limited Liability Company, FEIN 45-2807392

Percentage Ownership Interest 100

Cardiology Physicians Corporation, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-3767815

Percentage Ownership Interest 100

Central Carolina Hospital Pro Fee Billing, L.L.C.

North Carolina, Limited Liability Company, FEIN 26-4810347

Percentage Ownership Interest 100

Central Carolina Physicians - Sandhills, L.L.C.

North Carolina, Limited Liability Company, FEIN 46-2890250

Percentage Ownership Interest 100

Frye Physicians - Tenet NC, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-4333135

Percentage Ownership Interest 100

FryeCare Appalachian, L.L.C.

North Carolina, Limited Liability Company, FEIN 46-2516841

Percentage Ownership Interest 100

FryeCare Boone, L.L.C.

North Carolina, Limited Liability Company, FEIN 46-1056454

Percentage Ownership Interest 100

FryeCare Morganton, L.L.C.

North Carolina, Limited Liability Company, FEIN 45-4353612

Percentage Ownership Interest 100

FryeCare Northwest Hickory, L.L.C.

North Carolina, Limited Liability Company, FEIN 46-2886137

Percentage Ownership Interest 100

FryeCare Physicians, L.L.C.

North Carolina, Limited Liability Company, FEIN 20-8148700
Percentage Ownership Interest 100

FryeCare Valdese, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-4372367
Percentage Ownership Interest 100

FryeCare Watauga, L.L.C.

North Carolina, Limited Liability Company, FEIN 46-2605132
Percentage Ownership Interest 100

FryeCare Women's Services, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-3586858
Percentage Ownership Interest 100

Graystone Family Healthcare - Tenet North Carolina, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-4332351
Percentage Ownership Interest 100

Hallmark Family Physicians - Tenet North Carolina, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-4332637
Percentage Ownership Interest 100

Healthpoint of North Carolina, L.L.C.

North Carolina, Limited Liability Company, FEIN 20-3629887
Percentage Ownership Interest 100

Hickory Family Practice Associates - Tenet North Carolina, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-4332441
Percentage Ownership Interest 100

North Carolina Community Family Medicine, L.L.C.

North Carolina, Limited Liability Company, FEIN 45-2977553
Percentage Ownership Interest 100

Parkway Internal Medicine - Tenet North Carolina, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-4372266
Percentage Ownership Interest 100

Southern States Physician Operations, Inc.

North Carolina, Corporation, FEIN 26-3392690
Common Stock 1000

Tenet Claremont Family Medicine, L.L.C.

North Carolina, Limited Liability Company, FEIN 75-2841283
Percentage Ownership Interest 100

Tenet Unifour Urgent Care Center, L.L.C.

North Carolina, Limited Liability Company, FEIN 75-2841284
Percentage Ownership Interest 100

Viewmont Internal Medicine - Tenet North Carolina, L.L.C.

North Carolina, Limited Liability Company, FEIN 27-5413994
Percentage Ownership Interest 100

Central Carolina-CIM, L.L.C.

North Carolina, Limited Liability Company, FEIN 46-3797970
Percentage Ownership Interest 100

Central Carolina-IMA, L.L.C.

North Carolina, Limited Liability Company, FEIN 46-3808619
Percentage Ownership Interest 100

FryeCare Specialty Center, L.L.C.

North Carolina, Limited Liability Company, FEIN 46-5762405
Percentage Ownership Interest 100

Healthcare Network South Carolina, Inc.

Delaware, Corporation, FEIN 35-2195390
Common Stock 1000

East Cooper Coastal Family Physicians, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-4810484
Percentage Ownership Interest 100

Hilton Head Regional Healthcare, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-2867245
Percentage Ownership Interest 100

South Carolina East Cooper Surgical Specialists, L.L.C.

South Carolina, Limited Liability Company, FEIN 45-3530629
Percentage Ownership Interest 100

South Carolina SeWee Family Medicine, L.L.C.

South Carolina, Limited Liability Company, FEIN 45-2955910
Percentage Ownership Interest 100

Southern Orthopedics and Sports Medicine, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-2563960
Percentage Ownership Interest 100

Tenet Fort Mill, Inc.

South Carolina, Corporation, FEIN 20-1951154
Common Stock 1000

Tenet SC East Cooper Hospitalists, L.L.C.

South Carolina, Limited Liability Company, FEIN 26-4807548
Percentage Ownership Interest 100

Tenet South Carolina Gastrointestinal Surgical Specialists, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-3768497
Percentage Ownership Interest 100

Tenet South Carolina Island Medical, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-2249850
Percentage Ownership Interest 100

Tenet South Carolina Mt. Pleasant OB/GYN, L.L.C.

South Carolina, Limited Liability Company, FEIN 27-2288803
Percentage Ownership Interest 100

East Cooper Hyperbarics, L.L.C.

Delaware, Limited Liability Company, FEIN 46-3959507
Percentage Ownership Interest 100

East Cooper OB/GYN, L.L.C.

South Carolina, Limited Liability Company, FEIN 46-3624295
Percentage Ownership Interest 100

East Cooper Primary Care Physicians, L.L.C.

South Carolina, Limited Liability Company, FEIN 46-4270803
Percentage Ownership Interest 100

East Cooper Physician Network, LLC

South Carolina, Limited Liability Company, FEIN 81-3425425
Percentage Ownership Interest 100

Healthcare Network Tennessee, Inc.

Delaware, Corporation, FEIN 32-0068573
Common Stock 1000

Saint Francis Behavioral Health Associates, L.L.C.

Tennessee, Limited Liability Company, FEIN 45-4978159
Percentage Ownership Interest 100

Saint Francis Cardiology Associates, L.L.C.

Tennessee, Limited Liability Company, FEIN 45-2403870
Percentage Ownership Interest 100

Saint Francis Cardiovascular Surgery, L.L.C.

Tennessee, Limited Liability Company, FEIN 45-2405009
Percentage Ownership Interest 100

Saint Francis Center for Surgical Weight Loss, L.L.C.

Tennessee, Limited Liability Company, FEIN 27-3249536
Percentage Ownership Interest 100

Saint Francis Hospital Inpatient Physicians, L.L.C.

Tennessee, Limited Liability Company, FEIN 27-3646746
Percentage Ownership Interest 100

Saint Francis Hospital Pro Fee Billing, L.L.C.

Tennessee, Limited Liability Company, FEIN 27-0735194
Percentage Ownership Interest 100

Saint Francis Medical Partners, East, L.L.C.

Tennessee, Limited Liability Company, FEIN 27-3248961
Percentage Ownership Interest 100

Saint Francis Medical Specialists, L.L.C.

Tennessee, Limited Liability Company, FEIN 45-5499140
Percentage Ownership Interest 100

Saint Francis Surgical Associates, L.L.C.

Tennessee, Limited Liability Company, FEIN 45-4302604
Percentage Ownership Interest 100

Saint Francis Medical Partners, General Surgery, L.L.C.

Tennessee, Limited Liability Company, FEIN 47-0972865
Percentage Ownership Interest 100

SFMPE - Crittenden, L.L.C.

Arkansas, Limited Liability Company, FEIN 47-3941537
Percentage Ownership Interest 100

Saint Francis-Arkansas Physician Network, LLC

Arkansas, Limited Liability Company, FEIN 81-3896836
Percentage Ownership Interest 100

Saint Francis-Bartlett Physician Network, LLC

Tennessee, Limited Liability Company, FEIN 81-3829730
Percentage Ownership Interest 100

Saint Francis Physician Network, LLC

Tennessee, Limited Liability Company, FEIN 81-3848403
Percentage Ownership Interest 100

Healthcare Network Texas, Inc.

Delaware, Corporation, FEIN 30-0147897
Common Stock 1000

EPHC, Inc.

Texas, Corporation, FEIN 20-3522951
Common Stock 1000

Greater Dallas Healthcare Enterprises

Texas, Not-for-Profit Corporation, FEIN 20-5114071
Percentage Ownership Interest 100

Greater Northwest Houston Enterprises

Texas, Not-for-Profit Corporation, FEIN 74-2753245
Percentage Ownership Interest 100

Houston Sunrise Investors, Inc.

Delaware, Corporation, FEIN 20-3290068
Common Stock 1000

PM CyFair Land Partners, LLC

Delaware, Limited Liability Company, FEIN 20-3280800
Percentage Ownership Interest 100

Healthcare Network Hospitals (Dallas), Inc.

Delaware, Corporation, FEIN 51-0356658
Common Stock 1000

Health Services Network Texas, Inc.

Delaware, Corporation, FEIN 95-4537718
Common Stock 1000

Practice Partners Management, L.P.

Texas, Limited Partnership, FEIN 20-4525331
Percentage Ownership Interest 99

Tenet El Paso, Ltd.

Texas, Limited Partnership, FEIN 20-3761682
Percentage Ownership Interest 99

Tenet Hospitals Limited

Texas, Limited Partnership, FEIN 95-4537720
Percentage Ownership Interest 99

Billing Center Doctors Hospital at White Rock Lake, L.L.C.

Texas, Limited Liability Company, FEIN 45-2861076

Percentage Ownership Interest 100

PDN, L.L.C.

Texas, Limited Liability Company, FEIN 27-3607576

Percentage Ownership Interest 100

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 248

Cardiovascular Clinical Excellence at Sierra Providence, LLC

Texas, Limited Liability Company, FEIN 46-4922119

Percentage Ownership Interest 50

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 144

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 248

Physicians Performance Network of Houston

Texas, Not-for-Profit Corporation, FEIN 46-1636307

Common Stock 100

Practice Partners Management, L.P.

Texas, Limited Partnership, FEIN 20-4525331

Percentage Ownership Interest 1

Sierra Providence Health Network, Inc.

Texas, Corporation, FEIN 74-2728378

Common Stock 1000

Sierra Providence Healthcare Enterprises

Texas, Not-for-Profit Corporation, FEIN 74-2720155
Percentage Ownership Interest 100

Tenet El Paso, Ltd.

Texas, Limited Partnership, FEIN 20-3761682
Percentage Ownership Interest 1

Tenet Hospitals Limited

Texas, Limited Partnership, FEIN 95-4537720
Percentage Ownership Interest 1

Tenet Relocation Services, L.L.C.

Texas, Limited Liability Company, FEIN 26-1691535
Percentage Ownership Interest 100

National ICN, Inc.

Texas, Corporation, FEIN 46-4168201
Common Stock 1000

Physician Performance Network of Detroit

Michigan, Not-for-Profit Corporation, FEIN 45-5567622
Common Stock 1000

National HHC, Inc.

Texas, Corporation, FEIN 46-4183640
Common Stock 1000

National Ancillary, Inc.

Texas, Corporation, FEIN 46-4213378
Common Stock 1000

Fort Bend Clinical Services, Inc.

Texas, Not-for-Profit Corporation, FEIN 47-1468218
Percentage Ownership Interest 100

Physicians Performance Network of North Texas

Texas, Not-for-Profit Corporation, FEIN 47-1715687
Percentage Ownership Interest 100

HCN Laboratories, Inc.

Texas, Corporation, FEIN 47-3373534

Common Stock 1000

BT East Dallas JV, LLP

Texas, Limited Liability Partnership, FEIN 47-5119983

Percentage Ownership Interest 25

Tenet Frisco, Ltd.

Texas, Limited Partnership, FEIN 46-0477873

Percentage Ownership Interest 99

Centennial Women's & Children's Co-Management LLC

Texas, Limited Liability Company, FEIN 81-4544539

Percentage Ownership Interest 100

HCN Lake Pointe Holdings LLC

Delaware, Limited Liability Company, FEIN 47-3487169

Percentage Ownership Interest 100

Lake Pointe GP, LLC

Delaware, Limited Liability Company, FEIN 75-2687870

Percentage Ownership Interest 100

Lake Pointe ASC GP, Inc.

Texas, Corporation, FEIN 20-1006020

Common Stock 1000

Lake Pointe Rockwall ASC, LP

Texas, Limited Partnership, FEIN 20-1006048

Percentage Ownership Interest 1

Lake Pointe Partners, Ltd.

Texas, Limited Partnership, FEIN 75-2713337

Percentage Ownership Interest 1

Lake Pointe Operating Company, L.L.C.

Texas, Limited Liability Company, FEIN 26-0194016

Percentage Ownership Interest 94.6738

Billing Center Lake Pointe Medical, L.L.C.

Texas, Limited Liability Company, FEIN 45-2861043

Percentage Ownership Interest 100

Lake Pointe Investments, LLC

Delaware, Limited Liability Company, FEIN 75-2687874

Percentage Ownership Interest 100

Lake Pointe Partners, Ltd.

Texas, Limited Partnership, FEIN 75-2713337

Percentage Ownership Interest 99

Lake Pointe Rockwall ASC, LP

Texas, Limited Partnership, FEIN 20-1006048

Percentage Ownership Interest 99

HCN Sunnyvale Holdings LLC

Delaware, Limited Liability Company, FEIN 47-3485529

Percentage Ownership Interest 100

TRMC Holdings, LLC

Texas, Limited Liability Company, FEIN 46-5634785

Percentage Ownership Interest 100

Texas Regional Medical Center, LLC

Texas, Limited Liability Company, FEIN 51-0570864

Percentage Ownership Interest 60.18

HCN Frisco GP LLC

Delaware, Limited Liability Company, FEIN 47-5631620

Percentage Ownership Interest 100

Tenet Frisco, Ltd.

Texas, Limited Partnership, FEIN 46-0477873

Percentage Ownership Interest 1

HCN Physicians, Inc.

Texas, Corporation, FEIN 26-3579376
Common Stock 1000

Health Services Network Care, Inc.

Delaware, Corporation, FEIN 73-1628071
Common Stock 1000

National Diagnostic Imaging Centers, Inc.

Texas, Corporation, FEIN 45-3068928
Common Stock 1000

TenetCare Frisco, Inc.

Texas, Corporation, FEIN 38-3674035
Common Stock 1000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 2

SFMP, Inc.

Tennessee, Corporation, FEIN 30-0146669
Common Stock 1000

Wilshire Rental Corp.

Delaware, Corporation, FEIN 95-4107146
Common Stock 200

Hitchcock State Street Real Estate, Inc.

California, Corporation, FEIN 47-0874891
Common Stock 1000

Vanguard Health Systems, Inc.

Delaware, Corporation, FEIN 62-1698183
Common Stock 100

Vanguard Health Holding Company I, LLC

Delaware, Limited Liability Company, FEIN 27-1776565
Percentage Ownership Interest 100

Vanguard Health Holding Company II, LLC

Delaware, Limited Liability Company, FEIN 27-1776657

Percentage Ownership Interest 100

Vanguard Health Management, Inc.

Delaware, Corporation, FEIN 62-1686886

Common Stock 1000

Harbor Health Plan, Inc.

Michigan, Corporation, FEIN 38-3295207

Common Stock 60000

Healthcare Compliance, LLC

District of Columbia, Limited Liability Company, FEIN 52-2033964

Percentage Ownership Interest 100

New Dimensions, LLC

Illinois, Limited Liability Company, FEIN 45-5435130

Percentage Ownership Interest 100

Vanguard Health Financial Company, LLC

Delaware, Limited Liability Company, FEIN 62-1730470

Percentage Ownership Interest 100

C7 Technologies, LLC

Delaware, Limited Liability Company, FEIN 45-4307740

Percentage Ownership Interest 100

Central Texas Corridor Hospital Company, LLC

Delaware, Limited Liability Company, FEIN 27-1027456

Percentage Ownership Interest 100

Hospital Development of West Phoenix, Inc.

Delaware, Corporation, FEIN 62-1867232

Common Stock 1000

MacNeal Management Services, Inc.

Illinois, Corporation, FEIN 36-3313638

Common Stock 100

Chicago Health System ACO, LLC

Illinois, Limited Liability Company, FEIN 45-3020116
Percentage Ownership Interest 100

MacNeal Health Providers, Inc.

Illinois, Corporation, FEIN 36-3361297
Common Stock 1000

Midwest Pharmacies, Inc.

Illinois, Corporation, FEIN 36-4295667
Common Stock 100

Primary Care Physicians Center, LLC

Illinois, Limited Liability Company, FEIN 36-4038505
Percentage Ownership Interest 94

Pros Temporary Staffing, Inc.

Illinois, Corporation, FEIN 36-4339784
Common Stock 1000

The 6300 West Roosevelt Partnership

Illinois, Limited Partnership, FEIN 36-3371353
Percentage Ownership Interest 50.326

Watermark Physician Services, Inc.

Illinois, Corporation, FEIN 36-4339782
Common Stock 1000

MacNeal Medical Records, Inc.

Delaware, Corporation, FEIN 62-1807248
Common Stock 2000

Resolute Hospital Company, LLC

Delaware, Limited Liability Company, FEIN 46-2942963
Percentage Ownership Interest 100

Southwest Children's Hospital, LLC

Delaware, Limited Liability Company, FEIN 45-4597785
Percentage Ownership Interest 100

Allegian Insurance Company

Texas, Corporation, FEIN 20-3870730
Common Stock 750000

VHS Acquisition Corporation

Delaware, Corporation, FEIN 62-1730519
Common Stock 2000

VHS Acquisition Subsidiary Number 1, Inc.

Delaware, Corporation, FEIN 62-1861138
Common Stock 2000

VHS Acquisition Subsidiary Number 10, Inc.

Delaware, Corporation, FEIN 62-1861202
Common Stock 1000

VHS Acquisition Subsidiary Number 11, Inc.

Delaware, Corporation, FEIN 16-1633531
Common Stock 2000

VHS Acquisition Subsidiary Number 12, Inc.

Delaware, Corporation, FEIN 71-0906482
Common Stock 1000

VHS Acquisition Subsidiary Number 2, Inc.

Delaware, Corporation, FEIN 62-1861141
Common Stock 2000

VHS Acquisition Subsidiary Number 3, Inc.

Delaware, Corporation, FEIN 62-1861142
Common Stock 25000

LakeFront Medical Associates, LLC

Delaware, Limited Liability Company, FEIN 26-0869610
Percentage Ownership Interest 100

VHS Acquisition Subsidiary Number 4, Inc.

Delaware, Corporation, FEIN 62-1861143
Common Stock 1000

VHS Acquisition Subsidiary Number 5, Inc.

Delaware, Corporation, FEIN 62-1861175
Common Stock 8010

VHS San Antonio Partners, LLC

Delaware, Limited Liability Company, FEIN 76-0714523
Percentage Ownership Interest 2

Baptist Medical Management Service Organization, LLC

Delaware, Limited Liability Company, FEIN 26-0806536
Percentage Ownership Interest 100

BHS Accountable Care, LLC

Delaware, Limited Liability Company, FEIN 45-4510162
Percentage Ownership Interest 100

BHS Integrated Physician Partners, LLC

Delaware, Limited Liability Company, FEIN 45-4594479
Percentage Ownership Interest 100

BHS Physicians Alliance for ACE, LLC

Delaware, Limited Liability Company, FEIN 46-0500964
Percentage Ownership Interest 100

Home Health Partners of San Antonio, LLC

Texas, Limited Liability Company, FEIN 80-0631912
Percentage Ownership Interest 100

Journey Home Healthcare of San Antonio, LLC

Texas, Limited Liability Company, FEIN 20-5445502
Percentage Ownership Interest 100

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 561

HCN Emerus Texas, LLC

Texas, Limited Liability Company, FEIN 81-1903418
Percentage Ownership Interest 51

HCN Emerus Management Sub, LLC

Texas, Limited Liability Company, FEIN 35-2556170
Percentage Ownership Interest 100

Baptist Accountable Care, LLC

Texas, Limited Liability Company, FEIN 81-3187209
Percentage Ownership Interest 100

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 23

VHS Acquisition Subsidiary Number 6, Inc.

Delaware, Corporation, FEIN 62-1861197
Common Stock 1000

VHS Acquisition Partnership Number 1, L.P

Delaware, Limited Partnership, FEIN 71-0906432
Percentage Ownership Interest 2

VHS Acquisition Subsidiary Number 7, Inc.

Delaware, Corporation, FEIN 62-1861198
Common Stock 2000

Saint Vincent Physician Services, Inc.

Massachusetts, Not-for-Profit Corporation, FEIN 20-1830786
Percentage Ownership Interest 100

Total Accountable Care Organization, LLC

Delaware, Limited Liability Company, FEIN 45-4551090
Percentage Ownership Interest 30

VHS Acquisition Subsidiary Number 8, Inc.

Harbor Health Plan, Inc.

Delaware, Corporation, FEIN 62-1861199
Common Stock 1000

Advantage Health Care Management Company, LLC
Delaware, Limited Liability Company, FEIN 27-3503859
Percentage Ownership Interest 100

Community Connection Health Plan, Inc.
Arizona, Corporation, FEIN 46-1981209
Common Stock 1000

Cardiovascular Care Network of Arizona, L.L.C.
Arizona, Limited Liability Company, FEIN 47-2608123
Percentage Ownership Interest 50

VHS Acquisition Subsidiary Number 9, Inc.
Delaware, Corporation, FEIN 62-1861200
Common Stock 2000

MetroWest Accountable Health Care Organization, LLC
Massachusetts, Limited Liability Company, FEIN 27-3053216
Percentage Ownership Interest 50

Total Accountable Care Organization, LLC
Delaware, Limited Liability Company, FEIN 45-4551090
Percentage Ownership Interest 70

VHM Services, Inc.
Massachusetts, Not-for-Profit Corporation, FEIN 20-1780432
Percentage Ownership Interest 100

CML-Chicago Market Labs, Inc.
Delaware, Corporation, FEIN 62-1803765
Common Stock 2000

VHS Holding Company, Inc.
Delaware, Corporation, FEIN 62-1782796
Common Stock 5000

BHS Physicians Network, Inc.

Texas, Not-for-Profit Corporation, FEIN 20-3059260
Percentage Ownership Interest 100

BHS Specialty Network, Inc.

Texas, Not-for-Profit Corporation, FEIN 27-2559167
Percentage Ownership Interest 100

Heart & Vascular Institute of Texas, Inc.

Texas, Corporation, FEIN 74-2688457
Common Stock 1000

Resolute Health Family Urgent Care, Inc.

Delaware, Corporation, FEIN 45-3951101
Common Stock 1000

Resolute Health Physicians Network, Inc.

Texas, Not-for-Profit Corporation, FEIN 45-2536785
Percentage Ownership Interest 100

VHS Acquisition Partnership Number 1, L.P

Delaware, Limited Partnership, FEIN 71-0906432
Percentage Ownership Interest 98

VHS San Antonio Partners, LLC

Delaware, Limited Liability Company, FEIN 76-0714523
Percentage Ownership Interest 97

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695
Common Stock 107

VHS Imaging Centers, Inc.

Delaware, Corporation, FEIN 62-1852828
Common Stock 2000

VHS New England Holding Company I, Inc.

Delaware, Corporation, FEIN 27-1283039
Common Stock 1000

VHS of Illinois, Inc.

Delaware, Corporation, FEIN 62-1796152
Common Stock 2000

MacNeal Physicians Group, LLC

Delaware, Limited Liability Company, FEIN 20-8779101
Percentage Ownership Interest 100

Vanguard Medical Specialists, LLC

Delaware, Limited Liability Company, FEIN 45-4472584
Percentage Ownership Interest 100

VHS Chicago Market Procurement, LLC

Delaware, Limited Liability Company, FEIN 72-1618786
Percentage Ownership Interest 100

VHS of Michigan, Inc.

Delaware, Corporation, FEIN 27-2396331
Common Stock 1000

CRNAs of Michigan

Michigan, Not-for-Profit Corporation, FEIN 27-3204989
Percentage Ownership Interest 100

Detroit Education & Research

Michigan, Not-for-Profit Corporation, FEIN 45-5124360
Percentage Ownership Interest 100

DMC Education & Research

Michigan, Not-for-Profit Corporation, FEIN 38-2562709
Percentage Ownership Interest 100

Heart and Vascular Institute of Michigan

Michigan, Not-for-Profit Corporation, FEIN 45-5616037
Percentage Ownership Interest 100

Southeast Michigan Physicians' Insurance Company

Harbor Health Plan, Inc.

Michigan, Corporation, FEIN 26-4383522
Percentage Ownership Interest 100

VHS Children's Hospital of Michigan, Inc.

Delaware, Corporation, FEIN 27-2845064
Common Stock 1000

VHS Detroit Businesses, Inc.

Delaware, Corporation, FEIN 27-2844877
Common Stock 1000

VHS Detroit Receiving Hospital, Inc.

Delaware, Corporation, FEIN 27-2844942
Common Stock 1000

DMC Detroit Receiving Hospital Premier Clinical Co-Management Services, LLC

Michigan, Limited Liability Company, FEIN 81-3397376
Percentage Ownership Interest 50

VHS Detroit Ventures, Inc.

Delaware, Corporation, FEIN 27-2845150
Common Stock 1000

DMC Shared Savings ACO, LLC

Delaware, Limited Liability Company, FEIN 90-0857580
Percentage Ownership Interest 100

Michigan Pioneer ACO, LLC

Delaware, Limited Liability Company, FEIN 45-2665790
Percentage Ownership Interest 99.875

Michigan Regional Imaging, LLC

Michigan, Limited Liability Company, FEIN 56-2517225
Percentage Ownership Interest 81

VHS Harper-Hutzel Hospital, Inc.

Delaware, Corporation, FEIN 27-2844767
Common Stock 1000

DMC Harper University Hospital Premier Clinical Co-Management Services, LLC

Michigan, Limited Liability Company, FEIN 81-3386027

Percentage Ownership Interest 50

VHS Huron Valley-Sinai Hospital, Inc.

Delaware, Corporation, FEIN 27-2844563

Common Stock 1000

DMC Huron Valley-Sinai Hospital Premier Clinical Management Services, LLC

Michigan, Limited Liability Company, FEIN 61-1773009

Percentage Ownership Interest 50

VHS of Michigan Staffing, Inc.

Delaware, Corporation, FEIN 62-1867506

Common Stock 1000

VHS Physicians of Michigan

Michigan, Not-for-Profit Corporation, FEIN 27-3143717

Percentage Ownership Interest 100

VHS Rehabilitation Institute of Michigan, Inc.

Delaware, Corporation, FEIN 27-2844407

Common Stock 1000

VHS Sinai-Grace Hospital, Inc.

Delaware, Corporation, FEIN 27-2844632

Common Stock 1000

Sinai-Grace Premier Clinical Management Services LLC

Michigan, Limited Liability Company, FEIN 81-2975985

Percentage Ownership Interest 50

VHS University Laboratories, Inc.

Delaware, Corporation, FEIN 27-3176652

Common Stock 1000

Mobile Technology Management, LLC

Michigan, Limited Liability Company, FEIN 16-1750128

Percentage Ownership Interest 63

VHS of Orange County, Inc.

Delaware, Corporation, FEIN 62-1770074

Common Stock 3000

VHS of Anaheim, Inc.

Delaware, Corporation, FEIN 62-1781813

Common Stock 2000

North Anaheim Surgicenter, Ltd.

California, Limited Partnership, FEIN 75-2384024

Percentage Ownership Interest 100

VHS of Huntington Beach, Inc.

Delaware, Corporation, FEIN 62-1782707

Common Stock 2000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 1

VHS of Phoenix, Inc.

Delaware, Corporation, FEIN 62-1809851

Common Stock 2000

VHS Arizona Heart Institute, Inc.

Delaware, Corporation, FEIN 62-1867509

Common Stock 1000

VHS of Arrowhead, Inc.

Delaware, Corporation, FEIN 62-1811285

Common Stock 2000

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 3

VHS of South Phoenix, Inc.

Harbor Health Plan, Inc.

Delaware, Corporation, FEIN 62-1842396
Common Stock 2000

Arizona Health Partners, LLC

Arizona, Limited Liability Company, FEIN 27-1218380
Percentage Ownership Interest 100

Palm Valley Medical Center Campus Association

Arizona, Not-for-Profit Corporation, FEIN See Tax Department
Percentage Ownership Interest 72.38

Phoenix Health Plans, Inc.

Arizona, Corporation, FEIN 20-2706634
Common Stock 100000

VHS Phoenix Health Plan, LLC

Delaware, Limited Liability Company, FEIN 62-1831567
Percentage Ownership Interest 100

VHS Phoenix Health Plan, Inc.

Delaware, Corporation, FEIN 62-1831567
Common Stock 1000

VHS Outpatient Clinics, Inc.

Delaware, Corporation, FEIN 62-1816823
Common Stock 3000

Abrazo Medical Group Urgent Care, LLC

Delaware, Limited Liability Company, FEIN 20-8165423
Percentage Ownership Interest 100

VHS San Antonio Partners, LLC

Delaware, Limited Liability Company, FEIN 76-0714523
Percentage Ownership Interest 1

VHS Valley Management Company, Inc.

Delaware, Corporation, FEIN 45-2717211
Common Stock 1000

Harlingen Physician Network, Inc.

Texas, Not-for-Profit Corporation, FEIN 74-2918185

Percentage Ownership Interest 100

Rio Grande Valley Indigent Health Care Corporation

Texas, Not-for-Profit Corporation, FEIN 26-0766653

Percentage Ownership Interest 100

Valley Health Care Network

Texas, Not-for-Profit Corporation, FEIN 74-2729113

Percentage Ownership Interest 100

VHS Valley Health System, LLC

Delaware, Limited Liability Company, FEIN 45-2718392

Percentage Ownership Interest 100

Valley Baptist Realty Company, LLC

Delaware, Limited Liability Company, FEIN 45-2718565

Percentage Ownership Interest 100

VHS Brownsville Hospital Company, LLC

Delaware, Limited Liability Company, FEIN 45-2663071

Percentage Ownership Interest 100

VHS Harlingen Hospital Company, LLC

Delaware, Limited Liability Company, FEIN 45-2662980

Percentage Ownership Interest 100

VHS Valley Holdings, LLC

Delaware, Limited Liability Company, FEIN 45-2718651

Percentage Ownership Interest 100

Valley Baptist Lab Services, LLC

Texas, Limited Liability Company, FEIN 55-0912886

Percentage Ownership Interest 100

Valley Baptist Wellness Center, LLC

Texas, Limited Liability Company, FEIN 55-0912883

Percentage Ownership Interest 100

VB Brownsville IMP ASC, LLC

Texas, Limited Liability Company, FEIN 01-0866394
Percentage Ownership Interest 100

VBOA ASC Partners, L.P.

Texas, Limited Partnership, FEIN 13-4334607
Percentage Ownership Interest 72

VB Brownsville LTACH, LLC

Texas, Limited Liability Company, FEIN 14-1952472
Percentage Ownership Interest 100

VBOA ASC GP, LLC

Texas, Limited Liability Company, FEIN 13-4334601
Percentage Ownership Interest 100

VBOA ASC Partners, L.P.

Texas, Limited Partnership, FEIN 13-4334607
Percentage Ownership Interest 1

VHS West Suburban Medical Center, Inc.

Delaware, Corporation, FEIN 27-2071328
Common Stock 1000

West Suburban Radiation Therapy Center, LLC

Delaware, Limited Liability Company, FEIN Not Yet Applied
Percentage Ownership Interest 100

VHS Westlake Hospital, Inc.

Delaware, Corporation, FEIN 27-2071437
Common Stock 1000

V-II Acquisition Co., Inc.

Pennsylvania, Corporation, FEIN 62-1730482
Common Stock 1000

Tucson Hospital Holdings, Inc.

Delaware, Corporation, FEIN 47-4179469
Common Stock 100

CHN Holdings, LLC

Delaware, Limited Liability Company, FEIN 47-4133217
Percentage Ownership Interest 60

CHVI Tucson Holdings, LLC

Delaware, Limited Liability Company, FEIN 47-4132420
Percentage Ownership Interest 100

HCH Tucson Holdings, LLC

Delaware, Limited Liability Company, FEIN 47-4132507
Percentage Ownership Interest 100

SMSJ Tucson Holdings, LLC

Delaware, Limited Liability Company, FEIN 47-4131755
Percentage Ownership Interest 100

Tucson Physician Group Holdings, LLC

Delaware, Limited Liability Company, FEIN 47-4291438
Percentage Ownership Interest 100

St. Mary's Levee Company, LLC

Arizona, Limited Liability Company,
Percentage Ownership Interest 100

RLC, LLC

Arizona, Limited Liability Company, FEIN 26-2750704
Percentage Ownership Interest 50

Vanguard Physician Services, LLC

Delaware, Limited Liability Company, FEIN 45-5494532
Percentage Ownership Interest 100

Vanguard Holding Company II, Inc.

Delaware, Corporation, FEIN 73-1714420
Common Stock 100

Vanguard Holding Company I, Inc.

Delaware, Corporation, FEIN 73-1714396

Common Stock 1000

National Outpatient Services Holdings, Inc.

Delaware, Corporation, FEIN 46-5210180

Common Stock 1000

DMC Imaging, L.L.C.

Florida, Limited Liability Company, FEIN 45-4371468

Percentage Ownership Interest 100

Fountain Valley Surgery Center, LLC

California, Limited Liability Company, FEIN 37-1756991

Percentage Ownership Interest 100

National Home Health Holdings, Inc.

Delaware, Corporation, FEIN 47-3390529

Common Stock 1000

MetroWest HomeCare & Hospice, LLC

Massachusetts, Limited Liability Company, FEIN 61-1757613

Percentage Ownership Interest 100

Vanguard Home Care, LLC

Illinois, Limited Liability Company, FEIN 47-5152036

Percentage Ownership Interest 100

USPI Holding Company, Inc.

Delaware, Corporation, FEIN 47-3632356

Voting Common Stock 6237500

HCN Surgery Center Holdings, Inc.

Delaware, Corporation, FEIN 47-4262695

Common Stock 5266

HCN European Surgery Center Holdings Limited

N/A, Private Limited Company, FEIN 1473314880

Ordinary Shares 1000

Tenet Business Services Corporation
Texas, Corporation, FEIN 81-3285025
Common Stock 1000

End of Report

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